

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

Current Year Taxes Due	
Original Amount Due	\$21,126,298.30
+ Supplements	\$2,702.20
- Cancellations	\$65,563.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,985.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,757.67
Adjusted Amount Due	\$21,077,179.85
+ Prior Year Real Estate Tax	(\$104,471.54)
+ Prior Year Mobile Home Tax	\$2,121.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,974,829.62

Current Year Taxes Paid	
Real Estate	\$20,968,187.86
Railroad	\$66,056.28
Mobile Home	\$8,994.19
Misc. Adjustments	\$1,757.67
Prior Year Real Estate	(\$104,471.54)
Prior Year Mobile Home	\$2,121.31
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,942,645.77
Hold Back	\$0.00
County Trustee	\$34,851.13
Forfeited Tax	\$26,684.17
Total	\$21,004,181.07

Interest Distribution

County Interest	\$11,016.97
Township Interest	\$1,037.41
Total Interest	\$12,054.38

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$5,388,207.06
07/01/2004	\$4,021,834.19
08/05/2004	\$1,587,451.76
09/09/2004	\$4,356,941.88
10/06/2004	\$4,498,409.38
11/04/2004	\$658,145.45
12/02/2004	\$431,656.05
Totals: 7 Distributions	\$20,942,645.77
Interest Distribution Date	Amount
12/16/2004	\$12,054.38
Totals: 1 Distributions	\$12,054.38
Grand Totals: 8 Distributions	\$20,954,700.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$5,936,632.81	\$5,936,632.81	\$0.00	\$0.00	\$3,417.08	\$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	\$1,859,623.14	\$1,859,623.14	\$0.00	\$0.00	\$1,070.37	\$0.00
006 - HIGHWAY COUNTY	\$1,825,549.48	\$1,825,549.48	\$0.00	\$0.00	\$1,050.76	\$0.00
008 - BRIDGE COUNTY	\$1,209,731.02	\$1,209,731.02	\$0.00	\$0.00	\$696.31	\$0.00
021 - MATCHING TAX COUNTY	\$1,217,039.99	\$1,217,039.99	\$0.00	\$0.00	\$700.53	\$0.00
022 - HEALTH COUNTY	\$1,577,274.42	\$1,577,274.42	\$0.00	\$0.00	\$907.87	\$0.00
047 - SOC SECURITY COUNTY	\$2,273,408.00	\$2,273,408.00	\$0.00	\$0.00	\$1,308.56	\$0.00
055 - VETS ASST COUNTY	\$82,765.29	\$82,765.29	\$0.00	\$0.00	\$47.63	\$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	\$2,331,837.97	\$2,331,837.97	\$0.00	\$0.00	\$1,342.18	\$0.00
099 - JUVENILE DET PEO CO	\$365,114.07	\$365,114.07	\$0.00	\$0.00	\$210.15	\$0.00
106 - DEV DISABILITY CO	\$803,234.20	\$803,234.20	\$0.00	\$0.00	\$462.33	\$0.00
113 - BEL-WOOD PEO CO	\$1,460,435.38	\$1,460,435.38	\$0.00	\$0.00	\$840.61	\$0.00
Totals	\$20,942,645.77	\$20,942,645.77	\$0.00	\$0.00	\$12,054.38	\$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>
2003	RE - Real Estate	Back Tax	\$1,555.80	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$42.88	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$3.41	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$9.20	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$37.97	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$10.43	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$12.04	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$20.33	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$5.17	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$5.21	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$17.89	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$4.67	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$16.71	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$9.03	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$6.93	Trustee Redemptions/Resolutions by TBA
Totals 15 entries			\$1,757.67	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,222.00
+ Supplements	\$11.06
- Cancellations	\$14.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,222.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,223.85

Current Year Taxes Paid	
Real Estate	\$7,911.04
Railroad	\$295.58
Mobile Home	\$2.14
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.65
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,210.41
+ Hold Back	\$0.00
+ County Trustee	\$1.50
+ Forfeited Tax	\$1.81
Total	\$8,213.72

Interest Distribution

County Interest	\$4.32
Township Interest	\$0.06
Total Interest	\$4.38

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,440.45
07/01/2004	\$1,559.52
08/05/2004	\$1,355.48
09/09/2004	\$1,265.94
10/06/2004	\$2,140.15
11/04/2004	\$287.40
12/02/2004	\$161.47
Totals: 7 Distributions	\$8,210.41
Interest Distribution Date	Amount
12/16/2004	\$4.38
Totals: 1 Distributions	\$4.38
Grand Totals: 8 Distributions	\$8,214.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,210.41	\$8,210.41	\$0.00	\$0.00	\$4.38	\$0.00
Totals	\$8,210.41	\$8,210.41	\$0.00	\$0.00	\$4.38	\$0.00

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$10,513.64
+ Supplements	\$2.51
- Cancellations	\$33.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.73
Adjusted Amount Due	\$10,493.57
+ Prior Year Real Estate Tax	(\$1.23)
+ Prior Year Mobile Home Tax	\$0.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,492.89

Current Year Taxes Paid	
Real Estate	\$10,286.84
Railroad	\$196.12
Mobile Home	\$8.17
Misc. Adjustments	\$0.73
Prior Year Real Estate	(\$1.23)
Prior Year Mobile Home	\$0.55
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,491.18
+ Hold Back	\$0.00
+ County Trustee	\$2.41
+ Forfeited Tax	\$1.55
Total	\$10,495.14

Interest Distribution

County Interest	\$5.52
Township Interest	\$1.44
Total Interest	\$6.96

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,681.58
07/01/2004	\$2,602.25
08/05/2004	\$1,359.74
09/09/2004	\$1,853.31
10/06/2004	\$2,440.09
11/04/2004	\$358.59
12/02/2004	\$195.62
Totals: 7 Distributions	\$10,491.18
Interest Distribution Date	Amount
12/16/2004	\$6.96
Totals: 1 Distributions	\$6.96
Grand Totals: 8 Distributions	\$10,498.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,491.18	\$10,491.18	\$0.00	\$0.00	\$6.96	\$0.00
Totals	\$10,491.18	\$10,491.18	\$0.00	\$0.00	\$6.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$0.73	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.73	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due

	Original Amount Due	\$15,324.24	
+	Supplements	\$0.00	
-	Cancellations	\$41.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,283.32	
+	Prior Year Real Estate Tax	\$2.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,286.12	

Current Year Taxes Paid

	Real Estate	\$15,160.82
	Railroad	\$120.96
	Mobile Home	\$0.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,285.38
	Hold Back	\$0.00
	County Trustee	\$5.59
	Forfeited Tax	\$5.40
	Total	\$15,296.37

Interest Distribution

	County Interest	\$8.04
	Township Interest	\$2.49
	Total Interest	\$10.53

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$2,926.09
07/01/2004	\$4,408.52
08/05/2004	\$1,127.36
09/09/2004	\$2,245.68
10/06/2004	\$3,867.84
11/04/2004	\$428.61
12/02/2004	\$281.28
Totals: 7 Distributions	\$15,285.38
Interest Distribution Date	Amount
12/16/2004	\$10.53
Totals: 1 Distributions	\$10.53
Grand Totals: 8 Distributions	\$15,295.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,285.38	\$15,285.38	\$0.00	\$0.00	\$10.53	\$0.00
Totals	\$15,285.38	\$15,285.38	\$0.00	\$0.00	\$10.53	\$0.00

Final Settlement Sheet

Peoria County

005 - PLEASANT VALLEY PUBLIC WTR

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
006 - CITY OF FARMINGTON

Current Year Taxes Due	
Original Amount Due	\$56.74
+ Supplements	\$0.00
- Cancellations	\$49.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6.90

Current Year Taxes Paid	
Real Estate	\$6.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6.90

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2004	\$51.09
08/05/2004	\$5.27
Totals: 2 Distributions	\$56.36
Grand Totals: 2 Distributions	\$56.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1.59	\$12.98	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.52	\$4.21	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.40	\$3.30	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETARY RESTORATION	\$0.17	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.24	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.52	\$4.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - GENERAL LIABILITY INSURANCE	\$0.90	\$7.37	\$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	\$0.25	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUNG AND RECREATION	\$0.64	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.03	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.77	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.10	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.17	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$0.60	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6.90	\$56.36	\$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			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

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$11,732,571.19	
+	Supplements	\$1,498.36	
-	Cancellations	\$36,355.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,645.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$974.61	
	Adjusted Amount Due	\$11,705,334.22	
+	Prior Year Real Estate Tax	(\$55,559.31)	
+	Prior Year Mobile Home Tax	\$1,153.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,650,928.54	

Current Year Taxes Paid

	Real Estate	\$11,644,899.14
	Railroad	\$36,628.92
	Mobile Home	\$4,987.29
	Misc. Adjustments	\$974.61
	Prior Year Real Estate	(\$55,559.31)
	Prior Year Mobile Home	\$1,153.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,633,084.28
	Hold Back	\$0.00
	County Trustee	\$20,349.33
	Forfeited Tax	\$15,495.61
	Total	\$11,668,929.22

Interest Distribution

	County Interest	\$6,119.61
	Township Interest	\$576.09
	Total Interest	\$6,695.70

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$2,992,625.97
07/01/2004	\$2,232,186.02
08/05/2004	\$883,990.74
09/09/2004	\$2,418,930.27
10/06/2004	\$2,498,137.74
11/04/2004	\$367,650.26
12/02/2004	\$239,563.28
Totals: 7 Distributions	\$11,633,084.28
Interest Distribution Date	Amount
12/16/2004	\$6,695.70
Totals: 1 Distributions	\$6,695.70
Grand Totals: 8 Distributions	\$11,639,779.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #514	\$4,876,565.74	\$4,876,565.74	\$0.00	\$0.00	\$2,806.83	\$0.00
003 - BONDS #514	\$1,992,084.24	\$1,992,084.24	\$0.00	\$0.00	\$1,146.61	\$0.00
004 - BUILDING #514	\$1,219,147.21	\$1,219,147.21	\$0.00	\$0.00	\$701.72	\$0.00
027 - AUDIT #514	\$17,065.71	\$17,065.71	\$0.00	\$0.00	\$9.80	\$0.00
032 - LIFE SAFETY #514	\$1,180,129.89	\$1,180,129.89	\$0.00	\$0.00	\$679.26	\$0.00
035 - TORT LIABILITY #514	\$1,031,400.94	\$1,031,400.94	\$0.00	\$0.00	\$593.64	\$0.00
047 - SOCIAL SECURITY	\$124,357.64	\$124,357.64	\$0.00	\$0.00	\$71.57	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$12,191.50	\$12,191.50	\$0.00	\$0.00	\$7.01	\$0.00
062 - WORKER COMP #514	\$221,889.43	\$221,889.43	\$0.00	\$0.00	\$127.72	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$1,007,017.90	\$1,007,017.90	\$0.00	\$0.00	\$579.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-182,872.11	\$-182,872.11	\$0.00	\$0.00	(\$105.26)	\$0.00
159 - EDUCATIONAL PURPOSES	\$134,106.19	\$134,106.19	\$0.00	\$0.00	\$77.20	\$0.00
Totals	\$11,633,084.28	\$11,633,084.28	\$0.00	\$0.00	\$6,695.70	\$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>
2003	RE - Real Estate	Back Tax	\$862.69	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$23.77	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$1.90	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$5.09	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$21.05	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$5.78	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$6.68	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$11.27	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$2.87	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$2.89	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$9.91	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$2.58	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$9.27	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$5.02	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$3.84	Trustee Redemptions/Resolutions by TBA
Totals 15 entries			\$974.61	

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

Current Year Taxes Due

	Original Amount Due	\$14,524,997.22	
+	Supplements	\$1,669.06	
-	Cancellations	\$48,721.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,356.24	
+/-	Road & Bridge Transfer	\$55,891.60	
+	Misc. Adjustments	\$1,819.94	
	Adjusted Amount Due	\$14,539,012.90	
+	Prior Year Real Estate Tax	(\$112,948.55)	
+	Prior Year Mobile Home Tax	\$412.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,426,477.17	

Current Year Taxes Paid

	Real Estate	\$14,515,516.37
	Railroad	\$9,543.14
	Mobile Home	\$2,747.83
	Misc. Adjustments	\$1,819.94
	Prior Year Real Estate	(\$112,948.55)
	Prior Year Mobile Home	\$412.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,417,091.55
	Hold Back	\$0.00
	County Trustee	\$32,614.65
	Forfeited Tax	\$23,083.30
	Total	\$14,472,789.50

Interest Distribution

	County Interest	\$7,584.14
	Township Interest	\$877.15
	Total Interest	\$8,461.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$8,714.64	\$8,713.75
RD & BR MEDINA	\$45,044.50	\$45,035.53
RD & BR RADNOR	\$2,142.36	\$2,142.32
Totals	\$55,901.50	\$55,891.60

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$3,962,712.25
07/01/2004	\$2,648,662.08
08/05/2004	\$830,445.52
09/09/2004	\$3,202,449.94
10/06/2004	\$3,024,645.81
11/04/2004	\$445,716.65
12/02/2004	\$302,459.30
Totals: 7 Distributions	\$14,417,091.55
Interest Distribution Date	Amount
12/16/2004	\$8,461.29
Totals: 1 Distributions	\$8,461.29
Grand Totals: 8 Distributions	\$14,425,552.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$6,376,401.50	\$6,376,401.50	\$0.00	\$0.00	\$3,756.83	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$2,901,565.57	\$2,901,565.57	\$0.00	\$0.00	\$1,709.53	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$2,622,987.00	\$2,622,987.00	\$0.00	\$0.00	\$1,545.41	\$0.00
015 - POLICE PENSION PEO	\$2,460,245.88	\$2,460,245.88	\$0.00	\$0.00	\$1,449.52	\$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	\$55,891.60	\$55,891.60	\$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	\$14,417,091.55	\$14,417,091.55	\$0.00	\$0.00	\$8,461.29	\$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>
2003	RE - Real Estate	Back Tax	\$1,771.13	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$48.81	Trustee Redemptions/Resolutions by TBA
Totals			2 entries	\$1,819.94

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

Current Year Taxes Due

	Original Amount Due	\$4,232,192.49	
+	Supplements	\$486.32	
-	Cancellations	\$14,195.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$977.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$530.28	
	Adjusted Amount Due	\$4,219,991.04	
+	Prior Year Real Estate Tax	(\$36,097.92)	
+	Prior Year Mobile Home Tax	\$126.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,184,019.35	

Current Year Taxes Paid

	Real Estate	\$4,213,144.87
+	Railroad	\$2,780.64
+	Mobile Home	\$800.63
+	Misc. Adjustments	\$530.28
+	Prior Year Real Estate	(\$36,097.92)
+	Prior Year Mobile Home	\$126.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,181,284.73
+	Hold Back	\$0.00
+	County Trustee	\$12,717.81
+	Forfeited Tax	\$8,941.47
	Total	\$4,202,944.01

Interest Distribution

	County Interest	\$2,199.57
	Township Interest	\$255.59
	Total Interest	\$2,455.16

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,147,473.39
07/01/2004	\$768,992.97
08/05/2004	\$240,339.86
09/09/2004	\$929,872.33
10/06/2004	\$877,330.72
11/04/2004	\$129,511.34
12/02/2004	\$87,764.12
Totals: 7 Distributions	\$4,181,284.73
Interest Distribution Date	Amount
12/16/2004	\$2,455.16
Totals: 1 Distributions	\$2,455.16
Grand Totals: 8 Distributions	\$4,183,739.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDINGS AND MAINTENANCE	\$232,943.57	\$232,943.57	\$0.00	\$0.00	\$136.78	\$0.00
016 - LIBRARY	\$3,886,809.35	\$3,886,809.35	\$0.00	\$0.00	\$2,282.25	\$0.00
027 - AUDIT-LIBRARY	\$1,463.46	\$1,463.46	\$0.00	\$0.00	\$0.86	\$0.00
031 - WORKING CASH-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT	\$60,068.35	\$60,068.35	\$0.00	\$0.00	\$35.27	\$0.00
Totals	\$4,181,284.73	\$4,181,284.73	\$0.00	\$0.00	\$2,455.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$516.06	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$14.22	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$530.28	

Final Settlement Sheet

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$1,761,252.15	
+	Supplements	\$107.47	
-	Cancellations	\$5,224.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$453.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$246.00	

Adjusted Amount Due \$1,756,834.88

+	Prior Year Real Estate Tax	(\$15,709.01)
+	Prior Year Mobile Home Tax	\$56.31
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,741,182.18

Current Year Taxes Paid

+	Real Estate	\$1,753,695.82
+	Railroad	\$1,253.38
+	Mobile Home	\$371.43
+	Misc. Adjustments	\$246.00
+	Prior Year Real Estate	(\$15,709.01)
+	Prior Year Mobile Home	\$56.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,739,913.93

+	Hold Back	\$0.00
+	County Trustee	\$4,241.55
+	Forfeited Tax	\$3,085.58

Total \$1,747,241.06

Interest Distribution

	County Interest	\$915.29
	Township Interest	\$115.93

Total Interest \$1,031.22

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$474,592.22
07/01/2004	\$324,485.94
08/05/2004	\$96,435.84
09/09/2004	\$386,028.60
10/06/2004	\$365,189.07
11/04/2004	\$55,192.50
12/02/2004	\$37,989.76

Totals: 7 Distributions \$1,739,913.93

Interest Distribution Date	Amount
12/16/2004	\$1,031.22

Totals: 1 Distributions \$1,031.22

Grand Totals: 8 Distributions \$1,740,945.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$696,490.99	\$696,490.99	\$0.00	\$0.00	\$412.80	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASSIST PEO TWP	\$1,043,422.94	\$1,043,422.94	\$0.00	\$0.00	\$618.42	\$0.00
Totals	\$1,739,913.93	\$1,739,913.93	\$0.00	\$0.00	\$1,031.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$239.40	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$6.60	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$246.00	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$25,028.10	
+	Supplements	\$0.00	
-	Cancellations	\$2.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,029.91

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.85
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$25,030.76

Current Year Taxes Paid

+	Real Estate	\$23,868.11
+	Railroad	\$1,157.30
+	Mobile Home	\$4.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.85
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$25,030.76

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

Total \$25,030.88

Interest Distribution

	County Interest	\$13.17
	Township Interest	\$0.00

Total Interest \$13.17

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$5,301.52
07/01/2004	\$2,727.93
08/05/2004	\$5,452.06
09/09/2004	\$4,176.63
10/06/2004	\$6,483.94
11/04/2004	\$567.89
12/02/2004	\$320.79

Totals: 7 Distributions \$25,030.76

Interest Distribution Date	Amount
12/16/2004	\$13.17

Totals: 1 Distributions \$13.17

Grand Totals: 8 Distributions \$25,043.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$23,019.84	\$23,019.84	\$0.00	\$0.00	\$12.11	\$0.00
054 - GEN ASST AKRON TWP	\$2,010.92	\$2,010.92	\$0.00	\$0.00	\$1.06	\$0.00
Totals	\$25,030.76	\$25,030.76	\$0.00	\$0.00	\$13.17	\$0.00

Final Settlement Sheet

Peoria County

062 - ALPHA PARK LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$777,198.71	
+	Supplements	\$53.90	
-	Cancellations	\$2,972.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,654.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.78	
	Adjusted Amount Due	\$775,947.84	
+	Prior Year Real Estate Tax	\$95.97	
+	Prior Year Mobile Home Tax	\$308.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$776,352.19	

Current Year Taxes Paid

	Real Estate	\$765,640.89
	Railroad	\$4,498.92
	Mobile Home	\$1,188.66
	Misc. Adjustments	\$13.78
	Prior Year Real Estate	\$95.97
	Prior Year Mobile Home	\$308.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$771,746.60
	Hold Back	\$0.00
	County Trustee	\$1,952.58
	Forfeited Tax	\$1,289.75
	Total	\$774,988.93

Interest Distribution

	County Interest	\$405.98
	Township Interest	\$13.34
	Total Interest	\$419.32

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$191,561.12
07/01/2004	\$160,505.60
08/05/2004	\$65,739.28
09/09/2004	\$150,914.19
10/06/2004	\$156,282.69
11/04/2004	\$27,208.07
12/02/2004	\$19,535.65
Totals: 7 Distributions	\$771,746.60
Interest Distribution Date	Amount
12/16/2004	\$419.32
Totals: 1 Distributions	\$419.32
Grand Totals: 8 Distributions	\$772,165.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$462,862.77	\$462,862.77	\$0.00	\$0.00	\$251.49	\$0.00
003 - BONDS ALPHA PARK LIB	\$135,773.38	\$135,773.38	\$0.00	\$0.00	\$73.77	\$0.00
004 - BLDG MTCE ALP PK LIB	\$61,715.03	\$61,715.03	\$0.00	\$0.00	\$33.54	\$0.00
005 - IMRF ALPHA PARK LIB	\$29,006.12	\$29,006.12	\$0.00	\$0.00	\$15.76	\$0.00
027 - AUDIT ALPHA PARK LIB	\$10,183.17	\$10,183.17	\$0.00	\$0.00	\$5.53	\$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	\$30,240.13	\$30,240.13	\$0.00	\$0.00	\$16.43	\$0.00
047 - SOC SEC ALP PK LIB	\$32,400.20	\$32,400.20	\$0.00	\$0.00	\$17.60	\$0.00
060 - UNEMP ALPHA PARK LIB	\$7,405.68	\$7,405.68	\$0.00	\$0.00	\$4.03	\$0.00
062 - WORK COMP ALP PK LIB	\$2,160.12	\$2,160.12	\$0.00	\$0.00	\$1.17	\$0.00
Totals	\$771,746.60	\$771,746.60	\$0.00	\$0.00	\$419.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$3.50	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$5.91	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$1.50	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$1.52	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>
2003	RE - Real Estate	Back Tax	\$1.35	Trustee Redemptions/Resolutions by TBA
Totals			5 entries	\$13.78

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

Current Year Taxes Due

	Original Amount Due	\$47,833.81	
+	Supplements	\$0.00	
-	Cancellations	\$5.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.60	
+/-	Road & Bridge Transfer	(\$4,227.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,609.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,611.33	

Current Year Taxes Paid

	Real Estate	\$41,389.29
+	Railroad	\$2,211.82
+	Mobile Home	\$8.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,611.33
+	Hold Back	\$0.00
+	County Trustee	\$0.23
+	Forfeited Tax	\$0.00
	Total	\$43,611.56

Interest Distribution

	County Interest	\$22.94
	Township Interest	\$0.00
	Total Interest	\$22.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,227.54	\$4,227.54
Totals	\$4,227.54	\$4,227.54

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$9,193.21
07/01/2004	\$4,822.66
08/05/2004	\$9,463.83
09/09/2004	\$7,342.70
10/06/2004	\$11,246.57
11/04/2004	\$984.98
12/02/2004	\$557.38
Totals: 7 Distributions	\$43,611.33
Interest Distribution Date	Amount
12/16/2004	\$22.94
Totals: 1 Distributions	\$22.94
Grand Totals: 8 Distributions	\$43,634.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$18,792.25	\$18,792.25	\$0.00	\$0.00	\$11.04	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$20,409.16	\$20,409.16	\$0.00	\$0.00	\$9.79	\$0.00
010 - EQUIP & BLDG AKRON	\$4,409.92	\$4,409.92	\$0.00	\$0.00	\$2.11	\$0.00
Totals	\$43,611.33	\$43,611.33	\$0.00	\$0.00	\$22.94	\$0.00

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due

	Original Amount Due	\$123,915.32	
+	Supplements	\$152.48	
-	Cancellations	\$204.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,918.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$22.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,940.20	

Current Year Taxes Paid

	Real Estate	\$119,284.73
+	Railroad	\$4,406.54
+	Mobile Home	\$29.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,742.73
+	Hold Back	\$0.00
+	County Trustee	\$28.31
+	Forfeited Tax	\$25.01
	Total	\$123,796.05

Interest Distribution

	County Interest	\$65.10
	Township Interest	\$0.96
	Total Interest	\$66.06

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$22,423.87
07/01/2004	\$23,555.06
08/05/2004	\$19,880.38
09/09/2004	\$19,698.76
10/06/2004	\$31,504.04
11/04/2004	\$4,383.83
12/02/2004	\$2,296.79
Totals: 7 Distributions	\$123,742.73
Interest Distribution Date	Amount
12/16/2004	\$66.06
Totals: 1 Distributions	\$66.06
Grand Totals: 8 Distributions	\$123,808.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$123,742.73	\$123,742.73	\$0.00	\$0.00	\$66.06	\$0.00
Totals	\$123,742.73	\$123,742.73	\$0.00	\$0.00	\$66.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$63,820.70
+ Supplements	\$21.89
- Cancellations	\$256.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$79.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,665.88
+ Prior Year Real Estate Tax	(\$10.93)
+ Prior Year Mobile Home Tax	\$4.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,659.74

Current Year Taxes Paid	
Real Estate	\$63,584.95
Railroad	\$0.00
Mobile Home	\$65.94
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10.93)
Prior Year Mobile Home	\$4.79
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,644.75
+ Hold Back	\$0.00
+ County Trustee	\$8.84
+ Forfeited Tax	\$13.58
Total	\$63,667.17

Interest Distribution	
County Interest	\$33.48
Township Interest	\$6.85
Total Interest	\$40.33

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$11,235.40
07/01/2004	\$14,498.69
08/05/2004	\$8,030.53
09/09/2004	\$11,696.76
10/06/2004	\$14,508.01
11/04/2004	\$2,448.21
12/02/2004	\$1,227.15
Totals: 7 Distributions	\$63,644.75
Interest Distribution Date	Amount
12/16/2004	\$40.33
Totals: 1 Distributions	\$40.33
Grand Totals: 8 Distributions	\$63,685.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$59,600.05	\$59,600.05	\$0.00	\$0.00	\$37.78	\$0.00
017 - CEMETERY BRIMFIELD	\$1,011.20	\$1,011.20	\$0.00	\$0.00	\$0.64	\$0.00
027 - AUDIT BRIMFIELD TWP	\$408.34	\$408.34	\$0.00	\$0.00	\$0.25	\$0.00
054 - GEN ASST BRIM TWP	\$2,625.16	\$2,625.16	\$0.00	\$0.00	\$1.66	\$0.00
Totals	\$63,644.75	\$63,644.75	\$0.00	\$0.00	\$40.33	\$0.00

Final Settlement Sheet
Peoria County
078 - RD & BR BRIMFIELD

Current Year Taxes Due	
Original Amount Due	\$77,235.92
+ Supplements	\$26.50
- Cancellations	\$310.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$96.23
+/- Road & Bridge Transfer	(\$6,200.68)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,847.92
+ Prior Year Real Estate Tax	(\$13.24)
+ Prior Year Mobile Home Tax	\$5.80
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,840.48

Current Year Taxes Paid	
Real Estate	\$70,749.99
Railroad	\$0.00
Mobile Home	\$79.79
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$13.24)
Prior Year Mobile Home	\$5.80
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,822.34
+ Hold Back	\$0.00
+ County Trustee	\$11.30
+ Forfeited Tax	\$16.44
Total	\$70,850.08

Interest Distribution	
County Interest	\$37.26
Township Interest	\$8.29
Total Interest	\$45.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$6,200.78	\$6,200.68
Totals	\$6,200.78	\$6,200.68

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$12,501.21
07/01/2004	\$16,132.27
08/05/2004	\$8,935.34
09/09/2004	\$13,014.64
10/06/2004	\$16,142.66
11/04/2004	\$2,724.05
12/02/2004	\$1,372.17
Totals: 7 Distributions	\$70,822.34
Interest Distribution Date	Amount
12/16/2004	\$45.55
Totals: 1 Distributions	\$45.55
Grand Totals: 8 Distributions	\$70,867.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$21,508.98	\$21,508.98	\$0.00	\$0.00	\$16.40	\$0.00
008 - JOINT BRIDGE BRIM	\$9,703.20	\$9,703.20	\$0.00	\$0.00	\$5.73	\$0.00
009 - SPEC R&B BRIM	\$32,415.37	\$32,415.37	\$0.00	\$0.00	\$19.17	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$6,786.42	\$6,786.42	\$0.00	\$0.00	\$4.01	\$0.00
027 - AUDIT BRIMFIELD R&B	\$408.37	\$408.37	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$70,822.34	\$70,822.34	\$0.00	\$0.00	\$45.55	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$168,841.45	
+	Supplements	\$27.49	
-	Cancellations	\$494.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.06	
	Adjusted Amount Due	\$168,437.62	
+	Prior Year Real Estate Tax	(\$25.95)	
+	Prior Year Mobile Home Tax	\$2.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,414.48	

Current Year Taxes Paid

	Real Estate	\$166,544.42
	Railroad	\$1,821.08
	Mobile Home	\$47.26
	Misc. Adjustments	\$6.06
	Prior Year Real Estate	(\$25.95)
	Prior Year Mobile Home	\$2.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,395.68
	Hold Back	\$0.00
	County Trustee	\$101.88
	Forfeited Tax	\$307.96
	Total	\$168,805.52

Interest Distribution

	County Interest	\$88.58
	Township Interest	\$7.37
	Total Interest	\$95.95

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$35,655.71
07/01/2004	\$35,826.49
08/05/2004	\$19,854.90
09/09/2004	\$29,843.67
10/06/2004	\$39,822.24
11/04/2004	\$4,788.02
12/02/2004	\$2,604.65
Totals: 7 Distributions	\$168,395.68
Interest Distribution Date	Amount
12/16/2004	\$95.95
Totals: 1 Distributions	\$95.95
Grand Totals: 8 Distributions	\$168,491.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$168,395.68	\$168,395.68	\$0.00	\$0.00	\$95.95	\$0.00
Totals	\$168,395.68	\$168,395.68	\$0.00	\$0.00	\$95.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$2.33	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$3.73	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$6.06	

Final Settlement Sheet
Peoria County
086 - BRIMFIELD SAN DIST

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

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

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

Current Year Taxes Due

	Original Amount Due	\$89,277.86	
+	Supplements	\$3.86	
-	Cancellations	\$184.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,140.16	
+	Prior Year Real Estate Tax	\$18.61	
+	Prior Year Mobile Home Tax	\$6.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,165.74	

Current Year Taxes Paid

	Real Estate	\$88,561.41
	Railroad	\$528.38
	Mobile Home	\$31.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$18.61
	Prior Year Mobile Home	\$6.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,146.62
	Hold Back	\$0.00
	County Trustee	\$39.80
	Forfeited Tax	\$74.52
	Total	\$89,260.94

Interest Distribution

	County Interest	\$46.90
	Township Interest	\$0.00
	Total Interest	\$46.90

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$22,634.19
07/01/2004	\$15,649.35
08/05/2004	\$10,535.08
09/09/2004	\$16,049.48
10/06/2004	\$19,880.98
11/04/2004	\$2,766.49
12/02/2004	\$1,631.05
Totals: 7 Distributions	\$89,146.62
Interest Distribution Date	Amount
12/16/2004	\$46.90
Totals: 1 Distributions	\$46.90
Grand Totals: 8 Distributions	\$89,193.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$70,875.94	\$70,875.94	\$0.00	\$0.00	\$37.29	\$0.00
035 - TORT CHILLI TWP	\$529.62	\$529.62	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOC SEC CHILLI TWP	\$529.62	\$529.62	\$0.00	\$0.00	\$0.28	\$0.00
054 - GEN ASST CHILLI TWP	\$17,211.44	\$17,211.44	\$0.00	\$0.00	\$9.05	\$0.00
Totals	\$89,146.62	\$89,146.62	\$0.00	\$0.00	\$46.90	\$0.00

Final Settlement Sheet
Peoria County
095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$139,662.59	
+	Supplements	\$6.04	
-	Cancellations	\$288.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.38	
+/-	Road & Bridge Transfer	(\$39,954.49)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,492.76	
+	Prior Year Real Estate Tax	\$28.97	
+	Prior Year Mobile Home Tax	\$9.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,530.91	

Current Year Taxes Paid

	Real Estate	\$98,587.39
	Railroad	\$826.58
	Mobile Home	\$48.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$28.97
	Prior Year Mobile Home	\$9.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,501.00
	Hold Back	\$0.00
	County Trustee	\$60.76
	Forfeited Tax	\$114.21
	Total	\$99,675.97

Interest Distribution

	County Interest	\$52.34
	Township Interest	\$0.00
	Total Interest	\$52.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$39,957.14	\$39,954.49
Totals	\$39,957.14	\$39,954.49

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$25,235.92
07/01/2004	\$17,490.56
08/05/2004	\$11,750.46
09/09/2004	\$17,940.30
10/06/2004	\$22,167.57
11/04/2004	\$3,084.58
12/02/2004	\$1,831.61
Totals: 7 Distributions	\$99,501.00
Interest Distribution Date	Amount
12/16/2004	\$52.34
Totals: 1 Distributions	\$52.34
Grand Totals: 8 Distributions	\$99,553.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$75,228.63	\$75,228.63	\$0.00	\$0.00	\$43.23	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUP/BLD CHILLICOTHE	\$24,272.37	\$24,272.37	\$0.00	\$0.00	\$9.11	\$0.00
Totals	\$99,501.00	\$99,501.00	\$0.00	\$0.00	\$52.34	\$0.00

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due

	Original Amount Due	\$247,497.44	
+	Supplements	\$27.11	
-	Cancellations	\$584.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$432.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$247,373.09	
+	Prior Year Real Estate Tax	(\$208.71)	
+	Prior Year Mobile Home Tax	\$90.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$247,255.08	

Current Year Taxes Paid

	Real Estate	\$246,163.21
	Railroad	\$765.34
	Mobile Home	\$318.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$208.71)
	Prior Year Mobile Home	\$90.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$247,129.00
	Hold Back	\$0.00
	County Trustee	\$90.40
	Forfeited Tax	\$246.03
	Total	\$247,465.43

Interest Distribution

	County Interest	\$130.00
	Township Interest	\$1.84
	Total Interest	\$131.84

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$62,924.29
07/01/2004	\$42,118.49
08/05/2004	\$28,054.26
09/09/2004	\$45,045.96
10/06/2004	\$57,524.89
11/04/2004	\$7,535.63
12/02/2004	\$3,925.48
Totals: 7 Distributions	\$247,129.00
Interest Distribution Date	Amount
12/16/2004	\$131.84
Totals: 1 Distributions	\$131.84
Grand Totals: 8 Distributions	\$247,260.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$105,471.40	\$105,471.40	\$0.00	\$0.00	\$56.26	\$0.00
003 - BONDS CHILLICOTHE PK	\$41,331.08	\$41,331.08	\$0.00	\$0.00	\$22.05	\$0.00
014 - POLICE CHILLI PARK	\$5,144.97	\$5,144.97	\$0.00	\$0.00	\$2.75	\$0.00
027 - AUDIT CHILLICOTHE PK	\$1,200.58	\$1,200.58	\$0.00	\$0.00	\$0.64	\$0.00
035 - TORT CHILLICOTHE PRK	\$18,178.83	\$18,178.83	\$0.00	\$0.00	\$9.70	\$0.00
122 - REC CHILLICOTHE PARK	\$71,514.69	\$71,514.69	\$0.00	\$0.00	\$38.15	\$0.00
125 - PAV/LGT CHILLI PARK	\$3,601.42	\$3,601.42	\$0.00	\$0.00	\$1.92	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$686.03	\$686.03	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$247,129.00	\$247,129.00	\$0.00	\$0.00	\$131.84	\$0.00

Final Settlement Sheet
Peoria County
110 - CHILLICOTHE SAN DIST

Current Year Taxes Due	
Original Amount Due	\$55,192.31
+ Supplements	\$3.37
- Cancellations	\$140.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,092.81
+ Prior Year Real Estate Tax	\$17.87
+ Prior Year Mobile Home Tax	\$5.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,116.23

Current Year Taxes Paid	
+ Real Estate	\$54,713.48
+ Railroad	\$336.10
+ Mobile Home	\$27.29
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$17.87
+ Prior Year Mobile Home	\$5.55
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,100.29
+ Hold Back	\$0.00
+ County Trustee	\$12.62
+ Forfeited Tax	\$39.70
Total	\$55,152.61

Interest Distribution	
County Interest	\$28.99
Township Interest	\$0.00
Total Interest	\$28.99

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$14,302.69
07/01/2004	\$9,511.57
08/05/2004	\$6,549.10
09/09/2004	\$10,183.96
10/06/2004	\$12,014.02
11/04/2004	\$1,607.67
12/02/2004	\$931.28
Totals: 7 Distributions	\$55,100.29
Interest Distribution Date	Amount
12/16/2004	\$28.99
Totals: 1 Distributions	\$28.99
Grand Totals: 8 Distributions	\$55,129.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$24,988.77	\$24,988.77	\$0.00	\$0.00	\$13.14	\$0.00
005 - IMRF CHILLI SAN	\$2,748.78	\$2,748.78	\$0.00	\$0.00	\$1.45	\$0.00
026 - SEWAGE TR CHILLI SAN	\$2,248.98	\$2,248.98	\$0.00	\$0.00	\$1.18	\$0.00
027 - AUDIT CHILLI SAN	\$2,124.06	\$2,124.06	\$0.00	\$0.00	\$1.12	\$0.00
035 - TORT CHILLI SAN	\$9,995.51	\$9,995.51	\$0.00	\$0.00	\$5.26	\$0.00
045 - PUB BEN CHILLI SAN	\$12,994.19	\$12,994.19	\$0.00	\$0.00	\$6.84	\$0.00
Totals	\$55,100.29	\$55,100.29	\$0.00	\$0.00	\$28.99	\$0.00

Final Settlement Sheet

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$311,658.91	
+	Supplements	\$19.42	
-	Cancellations	\$803.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$216.80	
+/-	Road & Bridge Transfer	\$39,954.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$351,045.71	
+	Prior Year Real Estate Tax	\$93.86	
+	Prior Year Mobile Home Tax	\$29.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,169.26	

Current Year Taxes Paid

	Real Estate	\$349,680.69
	Railroad	\$1,115.88
	Mobile Home	\$157.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$93.86
	Prior Year Mobile Home	\$29.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$351,077.40
	Hold Back	\$0.00
	County Trustee	\$93.87
	Forfeited Tax	\$278.08
	Total	\$351,449.35

Interest Distribution

	County Interest	\$184.69
	Township Interest	\$0.00
	Total Interest	\$184.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$39,957.14	\$39,954.49
Totals	\$39,957.14	\$39,954.49

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$91,127.17
07/01/2004	\$59,889.62
08/05/2004	\$42,451.46
09/09/2004	\$64,313.70
10/06/2004	\$77,261.22
11/04/2004	\$10,427.44
12/02/2004	\$5,606.79
Totals: 7 Distributions	\$351,077.40
Interest Distribution Date	Amount
12/16/2004	\$184.69
Totals: 1 Distributions	\$184.69
Grand Totals: 8 Distributions	\$351,262.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$50,670.43	\$50,670.43	\$0.00	\$0.00	\$30.08	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$36,044.83	\$36,044.83	\$0.00	\$0.00	\$21.40	\$0.00
014 - POLICE PROT CHILLI	\$30,965.43	\$30,965.43	\$0.00	\$0.00	\$18.38	\$0.00
015 - POLICE PENS CHILLI	\$65,113.05	\$65,113.05	\$0.00	\$0.00	\$38.65	\$0.00
027 - AUDIT CHILLI	\$10,525.92	\$10,525.92	\$0.00	\$0.00	\$6.25	\$0.00
035 - TORT CHILLI	\$52,323.08	\$52,323.08	\$0.00	\$0.00	\$31.06	\$0.00
040 - RD & BR CHILLI CITY	\$39,954.49	\$39,954.49	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,529.79	\$1,529.79	\$0.00	\$0.00	\$0.91	\$0.00
047 - SOC SEC CHILLI	\$63,950.38	\$63,950.38	\$0.00	\$0.00	\$37.96	\$0.00
Totals	\$351,077.40	\$351,077.40	\$0.00	\$0.00	\$184.69	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$45,933.66
+ Supplements	\$0.00
- Cancellations	\$568.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,364.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,364.90

Current Year Taxes Paid	
+ Real Estate	\$45,364.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,364.90
+ Hold Back	\$0.00
+ County Trustee	\$403.44
+ Forfeited Tax	\$638.64
Total	\$46,406.98

Interest Distribution	
County Interest	\$23.86
Township Interest	\$0.00
Total Interest	\$23.86

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$6,235.22
07/01/2004	\$10,443.11
08/05/2004	\$8,447.46
09/09/2004	\$5,920.30
10/06/2004	\$12,051.68
11/04/2004	\$1,275.88
12/02/2004	\$991.25
Totals: 7 Distributions	\$45,364.90
Interest Distribution Date	Amount
12/16/2004	\$23.86
Totals: 1 Distributions	\$23.86
Grand Totals: 8 Distributions	\$45,388.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,364.90	\$45,364.90	\$0.00	\$0.00	\$23.86	\$0.00
Totals	\$45,364.90	\$45,364.90	\$0.00	\$0.00	\$23.86	\$0.00

Final Settlement Sheet

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$204,782.67	
+	Supplements	\$0.00	
-	Cancellations	\$1,162.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.74	
+/-	Road & Bridge Transfer	\$13,097.45	
+	Misc. Adjustments	\$8.80	
	Adjusted Amount Due	\$216,741.14	
+	Prior Year Real Estate Tax	\$153.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,894.15	

Current Year Taxes Paid

	Real Estate	\$215,803.59
	Railroad	\$770.56
	Mobile Home	\$9.31
	Misc. Adjustments	\$8.80
	Prior Year Real Estate	\$153.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,745.27
	Hold Back	\$0.00
	County Trustee	\$143.14
	Forfeited Tax	\$255.18
	Total	\$217,143.59

Interest Distribution

	County Interest	\$114.02
	Township Interest	\$11.30
	Total Interest	\$125.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$13,103.48	\$13,097.45
Totals	\$13,103.48	\$13,097.45

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$42,176.24
07/01/2004	\$47,692.01
08/05/2004	\$31,851.24
09/09/2004	\$31,193.18
10/06/2004	\$50,548.97
11/04/2004	\$6,160.60
12/02/2004	\$7,123.03
Totals: 7 Distributions	\$216,745.27
Interest Distribution Date	Amount
12/16/2004	\$125.32
Totals: 1 Distributions	\$125.32
Grand Totals: 8 Distributions	\$216,870.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$45,762.53	\$45,762.53	\$0.00	\$0.00	\$28.18	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$27,849.04	\$27,849.04	\$0.00	\$0.00	\$17.14	\$0.00
012 - FIRE PROT ELMWOOD	\$43,674.72	\$43,674.72	\$0.00	\$0.00	\$26.87	\$0.00
014 - POLICE PROT ELMWOOD	\$27,215.09	\$27,215.09	\$0.00	\$0.00	\$16.75	\$0.00
027 - AUDIT ELMWOOD	\$3,783.98	\$3,783.98	\$0.00	\$0.00	\$2.33	\$0.00
035 - TORT ELMWOOD	\$22,089.06	\$22,089.06	\$0.00	\$0.00	\$13.60	\$0.00
040 - ST & BR ELMWOOD CITY	\$18,316.74	\$18,316.74	\$0.00	\$0.00	\$3.21	\$0.00
043 - PLAYGROUND ELMWOOD	\$16,422.37	\$16,422.37	\$0.00	\$0.00	\$10.10	\$0.00
044 - BAND ELMWOOD	\$5,238.02	\$5,238.02	\$0.00	\$0.00	\$3.22	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,380.46	\$4,380.46	\$0.00	\$0.00	\$2.69	\$0.00
046 - EMER SERV ELMWOOD	\$205.07	\$205.07	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$1,808.19	\$1,808.19	\$0.00	\$0.00	\$1.11	\$0.00
109 - PRIOR YEAR ADJUSTMET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$216,745.27	\$216,745.27	\$0.00	\$0.00	\$125.32	\$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>
2003	RE - Real Estate	Back Tax	\$8.80	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$8.80	

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$3,903.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,903.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,903.86	

Current Year Taxes Paid

	Real Estate	\$3,903.86
	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	\$3,903.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,903.86

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.00
	Total Interest	\$2.05

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,893.72
07/01/2004	\$52.38
08/05/2004	\$5.41
09/09/2004	\$1,874.79
10/06/2004	\$72.89
11/04/2004	\$4.52
12/02/2004	\$0.15
Totals: 7 Distributions	\$3,903.86
Interest Distribution Date	Amount
12/16/2004	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 8 Distributions	\$3,905.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$1,446.54	\$1,446.54	\$0.00	\$0.00	\$0.77	\$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	\$1,150.34	\$1,150.34	\$0.00	\$0.00	\$0.60	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$672.06	\$672.06	\$0.00	\$0.00	\$0.35	\$0.00
016 - LIBRARY PEKIN	\$634.92	\$634.92	\$0.00	\$0.00	\$0.33	\$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	\$3,903.86	\$3,903.86	\$0.00	\$0.00	\$2.05	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$364,968.12	
+	Supplements	\$68.34	
-	Cancellations	\$913.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$364,131.43

+	Prior Year Real Estate Tax	(\$441.51)
+	Prior Year Mobile Home Tax	\$3.15
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$363,693.07

Current Year Taxes Paid

+	Real Estate	\$362,612.26
+	Railroad	\$1,504.02
+	Mobile Home	\$8.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$441.51)
+	Prior Year Mobile Home	\$3.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$363,686.71

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

Total \$363,783.91

Interest Distribution

	County Interest	\$191.32
	Township Interest	\$2.88
	Total Interest	\$194.20

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$78,808.31
07/01/2004	\$61,277.18
08/05/2004	\$56,492.52
09/09/2004	\$59,118.41
10/06/2004	\$93,813.29
11/04/2004	\$10,498.67
12/02/2004	\$3,678.33

Totals: 7 Distributions \$363,686.71

Interest Distribution Date	Amount
12/16/2004	\$194.20

Totals: 1 Distributions \$194.20

Grand Totals: 8 Distributions \$363,880.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$363,686.71	\$363,686.71	\$0.00	\$0.00	\$194.20	\$0.00
Totals	\$363,686.71	\$363,686.71	\$0.00	\$0.00	\$194.20	\$0.00

Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY

Current Year Taxes Due

	Original Amount Due	\$62,636.35	
+	Supplements	\$0.00	
-	Cancellations	\$103.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.60	
	Adjusted Amount Due	\$62,572.32	
+	Prior Year Real Estate Tax	(\$10.33)	
+	Prior Year Mobile Home Tax	\$14.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,576.03	

Current Year Taxes Paid

	Real Estate	\$62,425.07
	Railroad	\$0.00
	Mobile Home	\$30.59
	Misc. Adjustments	\$0.60
	Prior Year Real Estate	(\$10.33)
	Prior Year Mobile Home	\$14.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,459.97
	Hold Back	\$0.00
	County Trustee	\$140.74
	Forfeited Tax	\$81.45
	Total	\$62,682.16

Interest Distribution

	County Interest	\$32.86
	Township Interest	\$1.46
	Total Interest	\$34.32

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$17,207.28
07/01/2004	\$11,932.81
08/05/2004	\$4,356.57
09/09/2004	\$12,291.11
10/06/2004	\$13,081.46
11/04/2004	\$1,916.98
12/02/2004	\$1,673.76
Totals: 7 Distributions	\$62,459.97
Interest Distribution Date	Amount
12/16/2004	\$34.32
Totals: 1 Distributions	\$34.32
Grand Totals: 8 Distributions	\$62,494.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$26,928.21	\$26,928.21	\$0.00	\$0.00	\$14.83	\$0.00
014 - POLICE PROT W PEORIA	\$19,730.71	\$19,730.71	\$0.00	\$0.00	\$10.84	\$0.00
027 - AUDIT WEST PEORIA	\$537.72	\$537.72	\$0.00	\$0.00	\$0.29	\$0.00
035 - TORT WEST PEORIA	\$537.72	\$537.72	\$0.00	\$0.00	\$0.29	\$0.00
040 - ST & BR WEST PEORIA	\$12,988.35	\$12,988.35	\$0.00	\$0.00	\$7.13	\$0.00
047 - SOC SEC W. PEORIA	\$537.72	\$537.72	\$0.00	\$0.00	\$0.29	\$0.00
060 - UNEMPL WEST PEORIA	\$124.10	\$124.10	\$0.00	\$0.00	\$0.07	\$0.00
062 - WORK COMP W PEORIA	\$537.72	\$537.72	\$0.00	\$0.00	\$0.29	\$0.00
143 - MEDICARE W. PEORIA	\$537.72	\$537.72	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$62,459.97	\$62,459.97	\$0.00	\$0.00	\$34.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$0.60	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$0.60	

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

Current Year Taxes Due

	Original Amount Due	\$338,216.48	
+	Supplements	\$189.84	
-	Cancellations	\$785.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$337,628.63	
+	Prior Year Real Estate Tax	(\$374.26)	
+	Prior Year Mobile Home Tax	\$2.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$337,257.10	

Current Year Taxes Paid

	Real Estate	\$336,296.50
	Railroad	\$1,323.76
	Mobile Home	\$7.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$374.26)
	Prior Year Mobile Home	\$2.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$337,256.33
	Hold Back	\$0.00
	County Trustee	\$1.53
	Forfeited Tax	\$75.49
	Total	\$337,333.35

Interest Distribution

	County Interest	\$177.41
	Township Interest	\$3.09
	Total Interest	\$180.50

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$72,875.58
07/01/2004	\$55,461.92
08/05/2004	\$52,362.00
09/09/2004	\$55,763.66
10/06/2004	\$87,485.38
11/04/2004	\$9,767.78
12/02/2004	\$3,540.01
Totals: 7 Distributions	\$337,256.33
Interest Distribution Date	Amount
12/16/2004	\$180.50
Totals: 1 Distributions	\$180.50
Grand Totals: 8 Distributions	\$337,436.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$204,397.91	\$204,397.91	\$0.00	\$0.00	\$109.40	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$27,253.01	\$27,253.01	\$0.00	\$0.00	\$14.59	\$0.00
005 - I. M. R. F.	\$24,936.40	\$24,936.40	\$0.00	\$0.00	\$13.35	\$0.00
027 - AUDIT DUNLAP LIB	\$6,813.23	\$6,813.23	\$0.00	\$0.00	\$3.64	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$49,873.14	\$49,873.14	\$0.00	\$0.00	\$26.69	\$0.00
047 - SOC SEC DUNLAP LIB	\$16,488.13	\$16,488.13	\$0.00	\$0.00	\$8.81	\$0.00
060 - UNEMP INS DUNLAP LIB	\$2,997.88	\$2,997.88	\$0.00	\$0.00	\$1.61	\$0.00
062 - WORK COMP DUNLAP LIB	\$4,496.63	\$4,496.63	\$0.00	\$0.00	\$2.41	\$0.00
Totals	\$337,256.33	\$337,256.33	\$0.00	\$0.00	\$180.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$101,666.76	
+	Supplements	\$0.00	
-	Cancellations	\$475.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.59	
	Adjusted Amount Due	\$101,216.22	
+	Prior Year Real Estate Tax	\$47.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,263.83	

Current Year Taxes Paid

	Real Estate	\$100,158.61
	Railroad	\$985.74
	Mobile Home	\$16.94
	Misc. Adjustments	\$6.59
	Prior Year Real Estate	\$47.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,215.49
	Hold Back	\$0.00
	County Trustee	\$37.45
	Forfeited Tax	\$67.11
	Total	\$101,320.05

Interest Distribution

	County Interest	\$53.24
	Township Interest	\$5.59
	Total Interest	\$58.83

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$17,032.17
07/01/2004	\$22,778.39
08/05/2004	\$16,040.59
09/09/2004	\$16,157.85
10/06/2004	\$23,637.07
11/04/2004	\$2,768.15
12/02/2004	\$2,801.27
Totals: 7 Distributions	\$101,215.49
Interest Distribution Date	Amount
12/16/2004	\$58.83
Totals: 1 Distributions	\$58.83
Grand Totals: 8 Distributions	\$101,274.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$63,719.81	\$63,719.81	\$0.00	\$0.00	\$37.04	\$0.00
017 - CEMETERY ELMWOOD TWP	\$27,080.20	\$27,080.20	\$0.00	\$0.00	\$15.74	\$0.00
035 - TORT ELMWOOD TWP	\$3,138.89	\$3,138.89	\$0.00	\$0.00	\$1.82	\$0.00
054 - GEN ASST ELMWOOD TWP	\$7,276.59	\$7,276.59	\$0.00	\$0.00	\$4.23	\$0.00
Totals	\$101,215.49	\$101,215.49	\$0.00	\$0.00	\$58.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$3.73	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$2.86	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$6.59	

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$113,446.98	
+	Supplements	\$0.00	
-	Cancellations	\$530.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.88	
+/-	Road & Bridge Transfer	(\$13,097.45)	
+	Misc. Adjustments	\$7.35	
	Adjusted Amount Due	\$99,846.81	
+	Prior Year Real Estate Tax	\$53.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,900.46	

Current Year Taxes Paid

	Real Estate	\$98,666.65
	Railroad	\$1,099.96
	Mobile Home	\$18.90
	Misc. Adjustments	\$7.35
	Prior Year Real Estate	\$53.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,846.51
	Hold Back	\$0.00
	County Trustee	\$41.14
	Forfeited Tax	\$73.77
	Total	\$99,961.42

Interest Distribution

	County Interest	\$52.52
	Township Interest	\$6.23
	Total Interest	\$58.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$13,103.48	\$13,097.45
Totals	\$13,103.48	\$13,097.45

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$16,788.91
07/01/2004	\$22,487.55
08/05/2004	\$15,814.42
09/09/2004	\$15,964.87
10/06/2004	\$23,299.56
11/04/2004	\$2,728.55
12/02/2004	\$2,762.65
Totals: 7 Distributions	\$99,846.51
Interest Distribution Date	Amount
12/16/2004	\$58.75
Totals: 1 Distributions	\$58.75
Grand Totals: 8 Distributions	\$99,905.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$26,938.14	\$26,938.14	\$0.00	\$0.00	\$20.83	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$14,267.76	\$14,267.76	\$0.00	\$0.00	\$7.42	\$0.00
009 - SPEC R&B ELMWOOD	\$47,654.45	\$47,654.45	\$0.00	\$0.00	\$24.79	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$6,791.43	\$6,791.43	\$0.00	\$0.00	\$3.53	\$0.00
035 - TORT ELMWOOD R&B	\$4,194.73	\$4,194.73	\$0.00	\$0.00	\$2.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,846.51	\$99,846.51	\$0.00	\$0.00	\$58.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$4.16	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$3.19	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$7.35	

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

Current Year Taxes Due

	Original Amount Due	\$29,594.20	
+	Supplements	\$0.00	
-	Cancellations	\$66.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.73	
	Adjusted Amount Due	\$29,540.36	
+	Prior Year Real Estate Tax	(\$8.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,531.89	

Current Year Taxes Paid

	Real Estate	\$28,989.73
	Railroad	\$537.72
	Mobile Home	\$10.18
	Misc. Adjustments	\$2.73
	Prior Year Real Estate	(\$8.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,531.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,531.89

Interest Distribution

	County Interest	\$15.54
	Township Interest	\$1.99
	Total Interest	\$17.53

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$4,493.32
07/01/2004	\$5,887.18
08/05/2004	\$5,146.42
09/09/2004	\$6,488.17
10/06/2004	\$6,488.45
11/04/2004	\$676.44
12/02/2004	\$351.91
Totals: 7 Distributions	\$29,531.89
Interest Distribution Date	Amount
12/16/2004	\$17.53
Totals: 1 Distributions	\$17.53
Grand Totals: 8 Distributions	\$29,549.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$29,531.89	\$29,531.89	\$0.00	\$0.00	\$17.53	\$0.00
Totals	\$29,531.89	\$29,531.89	\$0.00	\$0.00	\$17.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$2.73	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$2.73	

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due	
Original Amount Due	\$186,376.34
+ Supplements	\$22.34
- Cancellations	\$641.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$64.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.20
Adjusted Amount Due	\$185,824.83
+ Prior Year Real Estate Tax	(\$8.92)
+ Prior Year Mobile Home Tax	\$3.87
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185,819.78

Current Year Taxes Paid	
Real Estate	\$185,233.72
Railroad	\$520.18
Mobile Home	\$53.24
Misc. Adjustments	\$3.20
Prior Year Real Estate	(\$8.92)
Prior Year Mobile Home	\$3.87
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$185,805.29
+ Hold Back	\$0.00
+ County Trustee	\$73.09
+ Forfeited Tax	\$280.28
Total	\$186,158.66

Interest Distribution

County Interest	\$97.74
Township Interest	\$6.40
Total Interest	\$104.14

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$39,936.34
07/01/2004	\$39,113.32
08/05/2004	\$21,776.77
09/09/2004	\$32,232.10
10/06/2004	\$44,891.46
11/04/2004	\$5,578.69
12/02/2004	\$2,276.61
Totals: 7 Distributions	\$185,805.29
Interest Distribution Date	Amount
12/16/2004	\$104.14
Totals: 1 Distributions	\$104.14
Grand Totals: 8 Distributions	\$185,909.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$160,215.80	\$160,215.80	\$0.00	\$0.00	\$89.81	\$0.00
004 - BLDG MTCE BRIM LIBR	\$13,497.83	\$13,497.83	\$0.00	\$0.00	\$7.56	\$0.00
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIM. LIBRARY	\$2,038.65	\$2,038.65	\$0.00	\$0.00	\$1.14	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$7,522.15	\$7,522.15	\$0.00	\$0.00	\$4.22	\$0.00
047 - SOC SEC BRIM LIBR	\$2,530.86	\$2,530.86	\$0.00	\$0.00	\$1.41	\$0.00
Totals	\$185,805.29	\$185,805.29	\$0.00	\$0.00	\$104.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$3.20	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$3.20	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due	
Original Amount Due	\$12,796.44
+ Supplements	\$0.00
- Cancellations	\$17.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,779.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,779.28

Current Year Taxes Paid	
+ Real Estate	\$12,435.56
+ Railroad	\$338.68
+ 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	\$12,774.24
+ Hold Back	\$0.00
+ County Trustee	\$3.00
+ Forfeited Tax	\$0.00
Total	\$12,777.24

Interest Distribution	
County Interest	\$6.72
Township Interest	\$5.03
Total Interest	\$11.75

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$1,838.72
07/01/2004	\$4,868.89
08/05/2004	\$891.73
09/09/2004	\$1,389.83
10/06/2004	\$3,234.86
11/04/2004	\$324.84
12/02/2004	\$225.37
Totals: 7 Distributions	\$12,774.24
Interest Distribution Date	Amount
12/16/2004	\$11.75
Totals: 1 Distributions	\$11.75
Grand Totals: 8 Distributions	\$12,785.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$12,029.23	\$12,029.23	\$0.00	\$0.00	\$11.06	\$0.00
035 - TORT FARMINGTON FIRE	\$657.88	\$657.88	\$0.00	\$0.00	\$0.61	\$0.00
062 - WORK COMP FARM FIRE	\$87.13	\$87.13	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$12,774.24	\$12,774.24	\$0.00	\$0.00	\$11.75	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$2,588,758.36	
+	Supplements	\$333.73	
-	Cancellations	\$8,756.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,474.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$281.35	
	Adjusted Amount Due	\$2,582,091.28	
+	Prior Year Real Estate Tax	(\$18,351.03)	
+	Prior Year Mobile Home Tax	\$264.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,564,004.35	

Current Year Taxes Paid

	Real Estate	\$2,571,479.61
+	Railroad	\$4,190.16
+	Mobile Home	\$1,110.39
+	Misc. Adjustments	\$281.35
+	Prior Year Real Estate	(\$18,351.03)
+	Prior Year Mobile Home	\$264.10
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,558,974.58
	Hold Back	\$0.00
+	County Trustee	\$8,106.87
+	Forfeited Tax	\$5,876.09
	Total	\$2,572,957.54

Interest Distribution

	County Interest	\$1,346.15
	Township Interest	\$135.15
	Total Interest	\$1,481.30

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$681,008.96
07/01/2004	\$493,063.76
08/05/2004	\$159,295.39
09/09/2004	\$549,568.37
10/06/2004	\$538,076.86
11/04/2004	\$80,879.90
12/02/2004	\$57,081.34
Totals: 7 Distributions	\$2,558,974.58
Interest Distribution Date	Amount
12/16/2004	\$1,481.30
Totals: 1 Distributions	\$1,481.30
Grand Totals: 8 Distributions	\$2,560,455.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP G P AIRPORT	\$1,338,377.00	\$1,338,377.00	\$0.00	\$0.00	\$774.74	\$0.00
003 - BONDS G P AIRPORT	\$869,050.81	\$869,050.81	\$0.00	\$0.00	\$503.06	\$0.00
005 - IMRF G P AIRPORT	\$16,060.12	\$16,060.12	\$0.00	\$0.00	\$9.30	\$0.00
035 - TORT G P AIRPORT	\$223,063.22	\$223,063.22	\$0.00	\$0.00	\$129.12	\$0.00
047 - SOC SEC G P AIRPORT	\$112,423.43	\$112,423.43	\$0.00	\$0.00	\$65.08	\$0.00
Totals	\$2,558,974.58	\$2,558,974.58	\$0.00	\$0.00	\$1,481.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$259.30	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$7.15	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$0.57	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$6.33	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$1.74	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$2.01	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$3.39	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>
2003	RE - Real Estate	Back Tax	\$0.86	Trustee Redemptions/Resolutions by TBA
Totals	8 entries		\$281.35	

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

Current Year Taxes Due	
Original Amount Due	\$2,753,871.14
+ Supplements	\$305.99
- Cancellations	\$8,873.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$633.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$328.05
Adjusted Amount Due	\$2,746,265.74
+ Prior Year Real Estate Tax	(\$20,944.98)
+ Prior Year Mobile Home Tax	\$94.43
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,725,415.19

Current Year Taxes Paid	
Real Estate	\$2,740,796.47
Railroad	\$1,676.78
Mobile Home	\$517.66
Misc. Adjustments	\$328.05
Prior Year Real Estate	(\$20,944.98)
Prior Year Mobile Home	\$94.43
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,722,468.41
+ Hold Back	\$0.00
+ County Trustee	\$5,847.52
+ Forfeited Tax	\$4,211.85
Total	\$2,732,527.78

Interest Distribution

County Interest	\$1,432.16
Township Interest	\$166.15
Total Interest	\$1,598.31

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$736,718.81
07/01/2004	\$512,849.56
08/05/2004	\$158,080.15
09/09/2004	\$599,932.10
10/06/2004	\$571,513.00
11/04/2004	\$85,522.30
12/02/2004	\$57,852.49
Totals: 7 Distributions	\$2,722,468.41
Interest Distribution Date	Amount
12/16/2004	\$1,598.31
Totals: 1 Distributions	\$1,598.31
Grand Totals: 8 Distributions	\$2,724,066.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,863,491.53	\$1,863,491.53	\$0.00	\$0.00	\$1,094.02	\$0.00
005 - IMRF MASS TRANSIT	\$503,046.82	\$503,046.82	\$0.00	\$0.00	\$295.33	\$0.00
027 - AUDIT MASS TRANSIT	\$18,983.76	\$18,983.76	\$0.00	\$0.00	\$11.14	\$0.00
035 - TORT MASS TRANSIT	\$11,072.27	\$11,072.27	\$0.00	\$0.00	\$6.50	\$0.00
047 - SOC SEC MASS TRANSIT	\$306,890.27	\$306,890.27	\$0.00	\$0.00	\$180.18	\$0.00
060 - UNEMP MASS TRANSIT	\$18,983.76	\$18,983.76	\$0.00	\$0.00	\$11.14	\$0.00
062 - WORK COMP MASS TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,722,468.41	\$2,722,468.41	\$0.00	\$0.00	\$1,598.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$311.19	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$8.58	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$0.69	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$7.59	Trustee Redemptions/Resolutions by TBA
Totals	4 entries		\$328.05	

**Final Settlement Sheet
Peoria County
184 - GREATER PEO SAN DIST**

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
	Totals	7 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

Peoria County

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Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Peoria County
191

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

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

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

Current Year Taxes Due

	Original Amount Due	\$64,270.82	
+	Supplements	\$0.00	
-	Cancellations	\$52.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.58	
	Adjusted Amount Due	\$64,225.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,225.04	

Current Year Taxes Paid

	Real Estate	\$62,904.21
	Railroad	\$1,300.88
	Mobile Home	\$2.32
	Misc. Adjustments	\$4.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,211.99
	Hold Back	\$0.00
	County Trustee	\$14.92
	Forfeited Tax	\$0.00
	Total	\$64,226.91

Interest Distribution

	County Interest	\$33.78
	Township Interest	\$0.76
	Total Interest	\$34.54

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$13,832.13
07/01/2004	\$11,206.38
08/05/2004	\$8,768.67
09/09/2004	\$12,539.87
10/06/2004	\$15,427.46
11/04/2004	\$1,784.52
12/02/2004	\$652.96
Totals: 7 Distributions	\$64,211.99
Interest Distribution Date	Amount
12/16/2004	\$34.54
Totals: 1 Distributions	\$34.54
Grand Totals: 8 Distributions	\$64,246.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$62,785.71	\$62,785.71	\$0.00	\$0.00	\$33.77	\$0.00
054 - GEN ASST HALLOCK TWP	\$1,426.28	\$1,426.28	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$64,211.99	\$64,211.99	\$0.00	\$0.00	\$34.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$4.58	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$4.58	

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	\$76,041.04	
+	Supplements	\$0.00	
-	Cancellations	\$62.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.42	
	Adjusted Amount Due	\$75,986.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,986.88	

Current Year Taxes Paid

	Real Estate	\$74,424.18
	Railroad	\$1,539.12
	Mobile Home	\$2.75
	Misc. Adjustments	\$5.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,971.47
+	Hold Back	\$0.00
+	County Trustee	\$17.64
+	Forfeited Tax	\$0.00
	Total	\$75,989.11

Interest Distribution

	County Interest	\$39.96
	Township Interest	\$0.90
	Total Interest	\$40.86

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$16,365.42
07/01/2004	\$13,258.77
08/05/2004	\$10,374.64
09/09/2004	\$14,836.49
10/06/2004	\$18,252.99
11/04/2004	\$2,111.35
12/02/2004	\$771.81
Totals: 7 Distributions	\$75,971.47
Interest Distribution Date	Amount
12/16/2004	\$40.86
Totals: 1 Distributions	\$40.86
Grand Totals: 8 Distributions	\$76,012.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$31,611.12	\$31,611.12	\$0.00	\$0.00	\$17.00	\$0.00
008 - JOINT BRIDGE HALLOCK	\$8,819.68	\$8,819.68	\$0.00	\$0.00	\$4.74	\$0.00
009 - SPEC R&B HALLOCK	\$28,933.20	\$28,933.20	\$0.00	\$0.00	\$15.56	\$0.00
010 - EQUIP & BLDG HALLOCK	\$6,607.47	\$6,607.47	\$0.00	\$0.00	\$3.56	\$0.00
Totals	\$75,971.47	\$75,971.47	\$0.00	\$0.00	\$40.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$5.42	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$5.42	

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	\$10,504.23
+ Supplements	\$0.00
- Cancellations	\$74.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,429.24
+ Prior Year Real Estate Tax	\$9.38
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,438.62

Current Year Taxes Paid	
+ Real Estate	\$10,388.88
+ Railroad	\$40.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$9.38
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,438.50
+ Hold Back	\$0.00
+ County Trustee	\$9.32
+ Forfeited Tax	\$21.83
Total	\$10,469.65

Interest Distribution

County Interest	\$5.49
Township Interest	\$0.67
Total Interest	\$6.16

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$2,161.86
07/01/2004	\$2,843.36
08/05/2004	\$756.61
09/09/2004	\$1,518.58
10/06/2004	\$2,632.19
11/04/2004	\$303.66
12/02/2004	\$222.24
Totals: 7 Distributions	\$10,438.50
Interest Distribution Date	Amount
12/16/2004	\$6.16
Totals: 1 Distributions	\$6.16
Grand Totals: 8 Distributions	\$10,444.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$10,438.50	\$10,438.50	\$0.00	\$0.00	\$6.16	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,438.50	\$10,438.50	\$0.00	\$0.00	\$6.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$83,327.66	
+	Supplements	\$0.00	
-	Cancellations	\$189.62	
-	Abatements/Refunds	\$4,668.51	
+	Mobile Home	\$5.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.14	
	Adjusted Amount Due	\$78,476.54	
+	Prior Year Real Estate Tax	(\$10.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,466.21	

Current Year Taxes Paid

	Real Estate	\$81,995.39
	Railroad	\$993.06
	Mobile Home	\$5.87
	Misc. Adjustments	\$1.14
	Prior Year Real Estate	(\$10.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,668.51
	Total Collected	\$78,316.62
	Hold Back	\$0.00
	County Trustee	\$36.41
	Forfeited Tax	\$0.00
	Total	\$78,353.03

Interest Distribution

	County Interest	\$41.20
	Township Interest	\$0.00
	Total Interest	\$41.20

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$21,321.73
07/01/2004	\$16,826.85
08/05/2004	\$4,117.61
09/09/2004	\$18,092.16
10/06/2004	\$12,090.18
11/04/2004	\$4,977.28
12/02/2004	\$890.81
Totals: 7 Distributions	\$78,316.62
Interest Distribution Date	Amount
12/16/2004	\$41.20
Totals: 1 Distributions	\$41.20
Grand Totals: 8 Distributions	\$78,357.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$35,215.37	\$35,215.37	\$0.00	\$0.00	\$18.54	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$1,585.52	\$1,585.52	\$0.00	\$0.00	\$0.83	\$0.00
027 - AUDIT HOLLIS PARK	\$1,585.52	\$1,585.52	\$0.00	\$0.00	\$0.83	\$0.00
035 - TORT HOLLIS PARK	\$9,387.98	\$9,387.98	\$0.00	\$0.00	\$4.94	\$0.00
047 - SOC SEC HOLLIS PK	\$2,378.33	\$2,378.33	\$0.00	\$0.00	\$1.25	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$26,578.38	\$26,578.38	\$0.00	\$0.00	\$13.98	\$0.00
125 - PAV/LGT HOLLIS PARK	\$1,585.52	\$1,585.52	\$0.00	\$0.00	\$0.83	\$0.00
Totals	\$78,316.62	\$78,316.62	\$0.00	\$0.00	\$41.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$1.14	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$1.14	

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2003	RE - Real Estate	Real Estate Abatement	\$4,668.51		5-year contract holdback - 5th year by TBA
Totals			1 entries		\$4,668.51

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$27,790.87	
+	Supplements	\$0.00	
-	Cancellations	\$63.27	
-	Abatements/Refunds	\$1,822.57	
+	Mobile Home	\$1.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.38	
	Adjusted Amount Due	\$25,907.38	
+	Prior Year Real Estate Tax	(\$4.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,903.09	

Current Year Taxes Paid

	Real Estate	\$27,346.51
	Railroad	\$331.20
	Mobile Home	\$1.97
	Misc. Adjustments	\$0.38
	Prior Year Real Estate	(\$4.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,822.57
	Total Collected	\$25,853.20
	Hold Back	\$0.00
	County Trustee	\$19.57
	Forfeited Tax	\$0.00
	Total	\$25,872.77

Interest Distribution

	County Interest	\$13.60
	Township Interest	\$0.00
	Total Interest	\$13.60

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$7,110.79
07/01/2004	\$5,611.93
08/05/2004	\$1,373.23
09/09/2004	\$5,776.19
10/06/2004	\$4,024.67
11/04/2004	\$1,658.64
12/02/2004	\$297.75
Totals: 7 Distributions	\$25,853.20
Interest Distribution Date	Amount
12/16/2004	\$13.60
Totals: 1 Distributions	\$13.60
Grand Totals: 8 Distributions	\$25,866.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$25,729.30	\$25,729.30	\$0.00	\$0.00	\$13.53	\$0.00
054 - GEN ASST HOLLIS TWP	\$123.90	\$123.90	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$25,853.20	\$25,853.20	\$0.00	\$0.00	\$13.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$0.38	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$0.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Real Estate Abatement	\$1,822.57	5-year contract holdback - 5th year by TBA
Totals 1 entries			\$1,822.57	

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

Current Year Taxes Due

	Original Amount Due	\$110,988.50	
+	Supplements	\$0.00	
-	Cancellations	\$252.54	
-	Abatements/Refunds	\$4,250.42	
+	Mobile Home	\$7.83	
+/-	Road & Bridge Transfer	(\$2,995.08)	
+	Misc. Adjustments	\$1.51	
	Adjusted Amount Due	\$103,499.80	
+	Prior Year Real Estate Tax	(\$10.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,489.67	

Current Year Taxes Paid

	Real Estate	\$106,218.94
+	Railroad	\$1,322.68
+	Mobile Home	\$7.83
+	Misc. Adjustments	\$1.51
+	Prior Year Real Estate	(\$10.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,250.42
	Total Collected	\$103,290.41
+	Hold Back	\$0.00
+	County Trustee	\$60.34
+	Forfeited Tax	\$0.00
	Total	\$103,350.75

Interest Distribution

	County Interest	\$54.34
	Township Interest	\$0.00
	Total Interest	\$54.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$192.92	\$188.12
MAPLETON	\$2,924.85	\$2,806.96
Totals	\$3,117.77	\$2,995.08

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$27,576.29
07/01/2004	\$21,748.62
08/05/2004	\$5,324.38
09/09/2004	\$25,234.76
10/06/2004	\$15,692.07
11/04/2004	\$6,530.91
12/02/2004	\$1,183.38
Totals: 7 Distributions	\$103,290.41
Interest Distribution Date	Amount
12/16/2004	\$54.34
Totals: 1 Distributions	\$54.34
Grand Totals: 8 Distributions	\$103,344.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$67,153.33	\$67,153.33	\$0.00	\$0.00	\$35.86	\$0.00
008 - JOINT BRIDGE HOLLIS	\$21,257.11	\$21,257.11	\$0.00	\$0.00	\$10.87	\$0.00
010 - EQUIP & BLDG HOLLIS	\$14,879.97	\$14,879.97	\$0.00	\$0.00	\$7.61	\$0.00
Totals	\$103,290.41	\$103,290.41	\$0.00	\$0.00	\$54.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$1.51	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$1.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Real Estate Abatement	\$4,250.42	5-year contract holdback - 5th year by TBA
Totals 1 entries			\$4,250.42	

Final Settlement Sheet

Peoria County

225 - JUBILEE TWP

Current Year Taxes Due

	Original Amount Due	\$42,662.84	
+	Supplements	\$0.00	
-	Cancellations	\$72.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$42,594.94

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

Total Amount Due \$42,594.94

Current Year Taxes Paid

+	Real Estate	\$42,590.12
+	Railroad	\$0.00
+	Mobile Home	\$3.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$42,593.59

+	Hold Back	\$0.00
+	County Trustee	\$13.57
+	Forfeited Tax	\$102.36

Total \$42,709.52

Interest Distribution

	County Interest	\$22.41
	Township Interest	\$0.18

Total Interest \$22.59

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$8,716.04
07/01/2004	\$7,707.40
08/05/2004	\$6,544.62
09/09/2004	\$7,213.68
10/06/2004	\$11,064.97
11/04/2004	\$1,137.81
12/02/2004	\$209.07

Totals: 7 Distributions \$42,593.59

Interest Distribution Date	Amount
12/16/2004	\$22.59

Totals: 1 Distributions \$22.59

Grand Totals: 8 Distributions \$42,616.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$34,150.17	\$34,150.17	\$0.00	\$0.00	\$18.12	\$0.00
005 - I. M. R. F.	\$2,511.06	\$2,511.06	\$0.00	\$0.00	\$1.33	\$0.00
035 - TORT JUBILEE TWP	\$3,515.47	\$3,515.47	\$0.00	\$0.00	\$1.86	\$0.00
047 - SOC SEC JUBILEE TWP	\$2,416.89	\$2,416.89	\$0.00	\$0.00	\$1.28	\$0.00
054 - GEN ASST JUBILEE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,593.59	\$42,593.59	\$0.00	\$0.00	\$22.59	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$165,149.57	
+	Supplements	\$0.00	
-	Cancellations	\$281.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.64	
+/-	Road & Bridge Transfer	(\$6.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,880.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,880.28	

Current Year Taxes Paid

	Real Estate	\$164,861.64
+	Railroad	\$0.00
+	Mobile Home	\$13.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,875.06
+	Hold Back	\$0.00
+	County Trustee	\$54.02
+	Forfeited Tax	\$407.17
	Total	\$165,336.25

Interest Distribution

	County Interest	\$86.73
	Township Interest	\$0.69
	Total Interest	\$87.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$6.43	\$6.41
Totals	\$6.43	\$6.41

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$33,738.82
07/01/2004	\$29,834.39
08/05/2004	\$25,333.37
09/09/2004	\$27,923.34
10/06/2004	\$42,831.24
11/04/2004	\$4,404.27
12/02/2004	\$809.63
Totals: 7 Distributions	\$164,875.06
Interest Distribution Date	Amount
12/16/2004	\$87.42
Totals: 1 Distributions	\$87.42
Grand Totals: 8 Distributions	\$164,962.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$86,561.80	\$86,561.80	\$0.00	\$0.00	\$45.89	\$0.00
008 - JOINT BRIDGE JUBILEE	\$15,694.08	\$15,694.08	\$0.00	\$0.00	\$8.33	\$0.00
009 - SPEC R&B JUBILEE	\$52,418.13	\$52,418.13	\$0.00	\$0.00	\$27.79	\$0.00
010 - EQUIP & BLDG JUBILEE	\$10,201.05	\$10,201.05	\$0.00	\$0.00	\$5.41	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$164,875.06	\$164,875.06	\$0.00	\$0.00	\$87.42	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$102,866.53	
+	Supplements	\$104.62	
-	Cancellations	\$751.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$298.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.00	
	Adjusted Amount Due	\$102,519.18	
+	Prior Year Real Estate Tax	\$136.20	
+	Prior Year Mobile Home Tax	\$53.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,708.54	

Current Year Taxes Paid

	Real Estate	\$101,553.82
	Railroad	\$655.56
	Mobile Home	\$199.37
	Misc. Adjustments	\$1.00
	Prior Year Real Estate	\$136.20
	Prior Year Mobile Home	\$53.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,599.11
	Hold Back	\$0.00
	County Trustee	\$21.01
	Forfeited Tax	\$121.82
	Total	\$102,741.94

Interest Distribution

	County Interest	\$53.97
	Township Interest	\$0.97
	Total Interest	\$54.94

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$26,716.13
07/01/2004	\$20,964.09
08/05/2004	\$6,859.25
09/09/2004	\$21,814.05
10/06/2004	\$21,552.88
11/04/2004	\$2,697.51
12/02/2004	\$1,995.20
Totals: 7 Distributions	\$102,599.11
Interest Distribution Date	Amount
12/16/2004	\$54.94
Totals: 1 Distributions	\$54.94
Grand Totals: 8 Distributions	\$102,654.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$85,228.56	\$85,228.56	\$0.00	\$0.00	\$45.65	\$0.00
027 - AUDIT KICKAPOO TWSP	\$1,999.46	\$1,999.46	\$0.00	\$0.00	\$1.07	\$0.00
035 - TORT KICKAPOO	\$499.86	\$499.86	\$0.00	\$0.00	\$0.26	\$0.00
047 - SOC SEC KICKAPOO TWP	\$6,498.32	\$6,498.32	\$0.00	\$0.00	\$3.48	\$0.00
054 - GEN ASST KICK TWP	\$8,372.91	\$8,372.91	\$0.00	\$0.00	\$4.48	\$0.00
Totals	\$102,599.11	\$102,599.11	\$0.00	\$0.00	\$54.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$1.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$1.00	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$274,769.59	
+	Supplements	\$279.45	
-	Cancellations	\$2,006.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$796.63	
+/-	Road & Bridge Transfer	(\$8,716.10)	
+	Misc. Adjustments	\$2.66	
	Adjusted Amount Due	\$265,125.58	
+	Prior Year Real Estate Tax	\$345.54	
+	Prior Year Mobile Home Tax	\$125.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,596.52	

Current Year Taxes Paid

	Real Estate	\$262,547.07
	Railroad	\$1,751.04
	Mobile Home	\$532.55
	Misc. Adjustments	\$2.66
	Prior Year Real Estate	\$345.54
	Prior Year Mobile Home	\$125.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,304.26
	Hold Back	\$0.00
	County Trustee	\$85.65
	Forfeited Tax	\$357.59
	Total	\$265,747.50

Interest Distribution

	County Interest	\$139.56
	Township Interest	\$2.60
	Total Interest	\$142.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$8,714.64	\$8,713.75
NORWOOD	\$2.35	\$2.35
Totals	\$8,716.99	\$8,716.10

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$69,094.74
07/01/2004	\$54,225.52
08/05/2004	\$17,701.13
09/09/2004	\$56,422.63
10/06/2004	\$55,724.17
11/04/2004	\$6,974.22
12/02/2004	\$5,161.85
Totals: 7 Distributions	\$265,304.26
Interest Distribution Date	Amount
12/16/2004	\$142.16
Totals: 1 Distributions	\$142.16
Grand Totals: 8 Distributions	\$265,446.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$19,023.24	\$19,023.24	\$0.00	\$0.00	\$14.38	\$0.00
008 - JOINT BRIDGE KICK	\$34,861.69	\$34,861.69	\$0.00	\$0.00	\$18.09	\$0.00
009 - SPEC R&B KICKAPOO	\$172,559.11	\$172,559.11	\$0.00	\$0.00	\$89.53	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$33,362.25	\$33,362.25	\$0.00	\$0.00	\$17.31	\$0.00
027 - AUDIT KICK R&B	\$1,999.26	\$1,999.26	\$0.00	\$0.00	\$1.04	\$0.00
035 - TORT KICKAPOO R&B	\$1,999.26	\$1,999.26	\$0.00	\$0.00	\$1.04	\$0.00
047 - SOC SEC KICK R&B	\$1,499.45	\$1,499.45	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$265,304.26	\$265,304.26	\$0.00	\$0.00	\$142.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$2.66	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$2.66	

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

Current Year Taxes Due

	Original Amount Due	\$481,558.30	
+	Supplements	\$36.65	
-	Cancellations	\$2,063.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$639.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.57	
	Adjusted Amount Due	\$480,180.21	
+	Prior Year Real Estate Tax	\$106.89	
+	Prior Year Mobile Home Tax	\$147.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$480,434.63	

Current Year Taxes Paid

	Real Estate	\$473,903.86
	Railroad	\$2,214.52
	Mobile Home	\$495.52
	Misc. Adjustments	\$9.57
	Prior Year Real Estate	\$106.89
	Prior Year Mobile Home	\$147.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$476,877.89
	Hold Back	\$0.00
	County Trustee	\$1,093.18
	Forfeited Tax	\$642.87
	Total	\$478,613.94

Interest Distribution

	County Interest	\$250.86
	Township Interest	\$0.00
	Total Interest	\$250.86

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$124,524.47
07/01/2004	\$90,120.96
08/05/2004	\$45,355.07
09/09/2004	\$88,437.85
10/06/2004	\$101,243.83
11/04/2004	\$14,436.77
12/02/2004	\$12,758.94
Totals: 7 Distributions	\$476,877.89
Interest Distribution Date	Amount
12/16/2004	\$250.86
Totals: 1 Distributions	\$250.86
Grand Totals: 8 Distributions	\$477,128.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$388,373.70	\$388,373.70	\$0.00	\$0.00	\$204.32	\$0.00
005 - IMRF LIMESTONE TWP	\$6,088.77	\$6,088.77	\$0.00	\$0.00	\$3.20	\$0.00
027 - AUDIT LIMESTONE TWP	\$6,958.60	\$6,958.60	\$0.00	\$0.00	\$3.66	\$0.00
035 - TORT LIMESTONE TWP	\$10,002.97	\$10,002.97	\$0.00	\$0.00	\$5.26	\$0.00
047 - SOC SEC LIMESTONE TWP	\$15,004.48	\$15,004.48	\$0.00	\$0.00	\$7.89	\$0.00
054 - GEN ASST LIME TWP	\$50,231.94	\$50,231.94	\$0.00	\$0.00	\$26.42	\$0.00
060 - UNEMPL LIMESTONE TWP	\$217.43	\$217.43	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$476,877.89	\$476,877.89	\$0.00	\$0.00	\$250.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$3.07	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$5.18	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$1.32	Trustee Redemptions/Resolutions by TBA
Totals 3 entries			\$9.57	

Final Settlement Sheet

Peoria County

248 - RD & BR LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$602,552.56	
+	Supplements	\$45.85	
-	Cancellations	\$2,582.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$800.37	
+/-	Road & Bridge Transfer	(\$63,163.74)	
+	Misc. Adjustments	\$11.97	
	Adjusted Amount Due	\$537,664.43	
+	Prior Year Real Estate Tax	\$127.86	
+	Prior Year Mobile Home Tax	\$171.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$537,964.04	

Current Year Taxes Paid

	Real Estate	\$529,811.03
	Railroad	\$2,770.92
	Mobile Home	\$620.03
	Misc. Adjustments	\$11.97
	Prior Year Real Estate	\$127.86
	Prior Year Mobile Home	\$171.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$533,513.56
	Hold Back	\$0.00
	County Trustee	\$2,244.73
	Forfeited Tax	\$1,204.36
	Total	\$536,962.65

Interest Distribution

	County Interest	\$280.66
	Township Interest	\$0.00
	Total Interest	\$280.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$52,037.77	\$51,667.58
BELLEVUE VILLAGE	\$9,182.50	\$9,116.81
NORWOOD	\$2,396.57	\$2,379.35
Totals	\$63,616.84	\$63,163.74

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$139,285.97
07/01/2004	\$100,818.82
08/05/2004	\$50,731.92
09/09/2004	\$98,944.57
10/06/2004	\$113,243.15
11/04/2004	\$16,147.78
12/02/2004	\$14,341.35
Totals: 7 Distributions	\$533,513.56
Interest Distribution Date	Amount
12/16/2004	\$280.66
Totals: 1 Distributions	\$280.66
Grand Totals: 8 Distributions	\$533,794.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$5,001.33	\$5,001.33	\$0.00	\$0.00	\$2.34	\$0.00
007 - RD & BR LIMESTONE	\$238,871.32	\$238,871.32	\$0.00	\$0.00	\$142.07	\$0.00
008 - JOINT BRIDGE LIME	\$7,610.63	\$7,610.63	\$0.00	\$0.00	\$3.58	\$0.00
009 - PERMANENT ROAD	\$173,958.28	\$173,958.28	\$0.00	\$0.00	\$81.83	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$75,454.62	\$75,454.62	\$0.00	\$0.00	\$35.49	\$0.00
027 - AUDIT LIMESTONE R&B	\$5,001.36	\$5,001.36	\$0.00	\$0.00	\$2.35	\$0.00
035 - TORT LIMESTONE R&B	\$15,004.05	\$15,004.05	\$0.00	\$0.00	\$7.06	\$0.00
047 - SOC SEC LIMESTON R&B	\$11,089.85	\$11,089.85	\$0.00	\$0.00	\$5.22	\$0.00
060 - UNEMP LIMESTONE R&B	\$1,522.12	\$1,522.12	\$0.00	\$0.00	\$0.72	\$0.00
Totals	\$533,513.56	\$533,513.56	\$0.00	\$0.00	\$280.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$3.84	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$6.48	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$1.65	Trustee Redemptions/Resolutions by TBA
Totals 3 entries			\$11.97	

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

Current Year Taxes Due

	Original Amount Due	\$423,446.21	
+	Supplements	\$51.28	
-	Cancellations	\$1,579.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,001.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.09	
	Adjusted Amount Due	\$423,928.31	
+	Prior Year Real Estate Tax	\$160.15	
+	Prior Year Mobile Home Tax	\$381.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$424,469.83	

Current Year Taxes Paid

	Real Estate	\$418,728.34
+	Railroad	\$2,602.88
+	Mobile Home	\$1,431.35
+	Misc. Adjustments	\$9.09
+	Prior Year Real Estate	\$160.15
+	Prior Year Mobile Home	\$381.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$423,313.18
+	Hold Back	\$0.00
+	County Trustee	\$1,345.34
+	Forfeited Tax	\$962.36
	Total	\$425,620.88

Interest Distribution

	County Interest	\$222.68
	Township Interest	\$0.39
	Total Interest	\$223.07

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$109,587.98
07/01/2004	\$79,882.78
08/05/2004	\$38,628.46
09/09/2004	\$75,793.37
10/06/2004	\$90,419.33
11/04/2004	\$14,239.51
12/02/2004	\$14,761.75
Totals: 7 Distributions	\$423,313.18
Interest Distribution Date	Amount
12/16/2004	\$223.07
Totals: 1 Distributions	\$223.07
Grand Totals: 8 Distributions	\$423,536.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$409,658.00	\$409,658.00	\$0.00	\$0.00	\$215.90	\$0.00
027 - AUDIT LIMESONE FIRE	\$5,103.45	\$5,103.45	\$0.00	\$0.00	\$2.68	\$0.00
035 - TORT LIMESTONE FIRE	\$4,551.87	\$4,551.87	\$0.00	\$0.00	\$2.39	\$0.00
062 - WORK COMP LIME. FIRE	\$3,999.86	\$3,999.86	\$0.00	\$0.00	\$2.10	\$0.00
Totals	\$423,313.18	\$423,313.18	\$0.00	\$0.00	\$223.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$7.25	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$1.84	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$9.09	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$83,451.18	
+	Supplements	\$0.00	
-	Cancellations	\$267.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$83,186.97

+	Prior Year Real Estate Tax	\$23.30
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$83,210.27

Current Year Taxes Paid

+	Real Estate	\$82,742.95
+	Railroad	\$439.94
+	Mobile Home	\$2.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$23.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$83,209.10

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

Total \$83,314.49

Interest Distribution

	County Interest	\$43.77
	Township Interest	\$5.30

Total Interest \$49.07

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$16,950.44
07/01/2004	\$22,469.85
08/05/2004	\$6,345.52
09/09/2004	\$13,286.69
10/06/2004	\$20,283.31
11/04/2004	\$2,335.91
12/02/2004	\$1,537.38

Totals: 7 Distributions \$83,209.10

Interest Distribution Date	Amount
12/16/2004	\$49.07

Totals: 1 Distributions \$49.07

Grand Totals: 8 Distributions \$83,258.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$78,304.10	\$78,304.10	\$0.00	\$0.00	\$46.18	\$0.00
035 - TORT LOGAN TWP	\$4,905.00	\$4,905.00	\$0.00	\$0.00	\$2.89	\$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	\$83,209.10	\$83,209.10	\$0.00	\$0.00	\$49.07	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$161,629.03	
+	Supplements	\$0.00	
-	Cancellations	\$517.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.63	
+/-	Road & Bridge Transfer	(\$7,859.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,258.27	
+	Prior Year Real Estate Tax	\$45.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,303.41	

Current Year Taxes Paid

	Real Estate	\$152,398.28
	Railroad	\$852.08
	Mobile Home	\$5.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$45.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,301.13
	Hold Back	\$0.00
	County Trustee	\$100.14
	Forfeited Tax	\$97.44
	Total	\$153,498.71

Interest Distribution

	County Interest	\$80.64
	Township Interest	\$10.26
	Total Interest	\$90.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$7,859.19	\$7,859.03
Totals	\$7,859.19	\$7,859.03

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$31,224.27
07/01/2004	\$41,401.20
08/05/2004	\$11,690.02
09/09/2004	\$24,485.84
10/06/2004	\$37,364.05
11/04/2004	\$4,303.01
12/02/2004	\$2,832.74
Totals: 7 Distributions	\$153,301.13
Interest Distribution Date	Amount
12/16/2004	\$90.90
Totals: 1 Distributions	\$90.90
Grand Totals: 8 Distributions	\$153,392.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$46,273.53	\$46,273.53	\$0.00	\$0.00	\$30.53	\$0.00
008 - JOINT BRIDGE LOGAN	\$21,741.31	\$21,741.31	\$0.00	\$0.00	\$12.26	\$0.00
009 - SPEC R&B LOGAN	\$73,797.02	\$73,797.02	\$0.00	\$0.00	\$41.63	\$0.00
010 - EQUIP & BLDG LOGAN	\$11,489.27	\$11,489.27	\$0.00	\$0.00	\$6.48	\$0.00
Totals	\$153,301.13	\$153,301.13	\$0.00	\$0.00	\$90.90	\$0.00

Final Settlement Sheet
Peoria County
272 - LOGAN-TRIVOLI FPD

Current Year Taxes Due

	Original Amount Due	\$259,899.36	
+	Supplements	\$0.00	
-	Cancellations	\$651.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259,260.24	
+	Prior Year Real Estate Tax	\$36.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,296.30	

Current Year Taxes Paid

	Real Estate	\$258,052.83
+	Railroad	\$1,191.08
+	Mobile Home	\$10.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$36.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,290.12
+	Hold Back	\$0.00
+	County Trustee	\$151.47
+	Forfeited Tax	\$282.44
	Total	\$259,724.03

Interest Distribution

	County Interest	\$136.40
	Township Interest	\$27.06
	Total Interest	\$163.46

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$55,377.39
07/01/2004	\$67,019.52
08/05/2004	\$19,593.83
09/09/2004	\$41,367.25
10/06/2004	\$64,163.04
11/04/2004	\$7,255.24
12/02/2004	\$4,513.85
Totals: 7 Distributions	\$259,290.12
Interest Distribution Date	Amount
12/16/2004	\$163.46
Totals: 1 Distributions	\$163.46
Grand Totals: 8 Distributions	\$259,453.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$247,307.55	\$247,307.55	\$0.00	\$0.00	\$155.91	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$8,071.70	\$8,071.70	\$0.00	\$0.00	\$5.09	\$0.00
062 - WK COMP LOG/TRI FIRE	\$3,910.87	\$3,910.87	\$0.00	\$0.00	\$2.46	\$0.00
Totals	\$259,290.12	\$259,290.12	\$0.00	\$0.00	\$163.46	\$0.00

Final Settlement Sheet

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$357,114.00	
+	Supplements	\$25.98	
-	Cancellations	\$982.05	
-	Abatements/Refunds	\$9,010.08	
+	Mobile Home	\$446.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.85	
	Adjusted Amount Due	\$347,595.88	
+	Prior Year Real Estate Tax	(\$630.12)	
+	Prior Year Mobile Home Tax	\$97.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$347,062.81	

Current Year Taxes Paid

	Real Estate	\$356,129.77
	Railroad	\$21.50
	Mobile Home	\$329.18
	Misc. Adjustments	\$1.85
	Prior Year Real Estate	(\$630.12)
	Prior Year Mobile Home	\$97.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,010.08
	Total Collected	\$346,939.15
	Hold Back	\$0.00
	County Trustee	\$138.54
	Forfeited Tax	\$117.00
	Total	\$347,194.69

Interest Distribution

	County Interest	\$182.51
	Township Interest	\$5.45
	Total Interest	\$187.96

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$98,622.62
07/01/2004	\$53,209.59
08/05/2004	\$35,879.89
09/09/2004	\$67,370.07
10/06/2004	\$77,271.55
11/04/2004	\$9,774.20
12/02/2004	\$4,811.23
Totals: 7 Distributions	\$346,939.15
Interest Distribution Date	Amount
12/16/2004	\$187.96
Totals: 1 Distributions	\$187.96
Grand Totals: 8 Distributions	\$347,127.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$255,597.37	\$255,597.37	\$0.00	\$0.00	\$138.46	\$0.00
005 - IMRF MEDINA TWP	\$16,625.66	\$16,625.66	\$0.00	\$0.00	\$9.01	\$0.00
042 - PARK MTCE MEDINA	\$21,433.22	\$21,433.22	\$0.00	\$0.00	\$11.62	\$0.00
047 - SOC SEC MEDINA TWP	\$10,816.85	\$10,816.85	\$0.00	\$0.00	\$5.86	\$0.00
054 - GEN ASST MEDINA TWP	\$42,466.05	\$42,466.05	\$0.00	\$0.00	\$23.01	\$0.00
Totals	\$346,939.15	\$346,939.15	\$0.00	\$0.00	\$187.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$1.85	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$1.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Real Estate Abatement	\$9,010.08	5-year contract holdback - 5th year by TBA
Totals	1 entries		\$9,010.08	

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

Current Year Taxes Due

	Original Amount Due	\$681,239.35	
+	Supplements	\$49.56	
-	Cancellations	\$1,873.42	
-	Abatements/Refunds	\$15,027.23	
+	Mobile Home	\$851.16	
+/-	Road & Bridge Transfer	(\$45,035.53)	
+	Misc. Adjustments	\$3.53	
	Adjusted Amount Due	\$620,207.42	
+	Prior Year Real Estate Tax	(\$1,176.09)	
+	Prior Year Mobile Home Tax	\$178.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$619,209.66	

Current Year Taxes Paid

	Real Estate	\$634,326.25
	Railroad	\$41.00
	Mobile Home	\$627.96
	Misc. Adjustments	\$3.53
	Prior Year Real Estate	(\$1,176.09)
	Prior Year Mobile Home	\$178.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,027.23
	Total Collected	\$618,973.75
	Hold Back	\$0.00
	County Trustee	\$369.32
	Forfeited Tax	\$223.20
	Total	\$619,566.27

Interest Distribution

	County Interest	\$325.61
	Township Interest	\$10.39
	Total Interest	\$336.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$45,044.50	\$45,035.53
Totals	\$45,044.50	\$45,035.53

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$175,373.55
07/01/2004	\$94,613.02
08/05/2004	\$63,797.77
09/09/2004	\$121,744.55
10/06/2004	\$137,453.94
11/04/2004	\$17,859.45
12/02/2004	\$8,131.47
Totals: 7 Distributions	\$618,973.75
Interest Distribution Date	Amount
12/16/2004	\$336.00
Totals: 1 Distributions	\$336.00
Grand Totals: 8 Distributions	\$619,309.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$15,675.89	\$15,675.89	\$0.00	\$0.00	\$7.93	\$0.00
007 - RD & BR MEDINA	\$226,074.81	\$226,074.81	\$0.00	\$0.00	\$137.18	\$0.00
008 - JOINT BRIDGE MEDINA	\$19,493.99	\$19,493.99	\$0.00	\$0.00	\$9.87	\$0.00
009 - PERM ROAD TAX MEDINA	\$335,622.19	\$335,622.19	\$0.00	\$0.00	\$169.83	\$0.00
035 - TORT MEDINA R&B	\$13,264.27	\$13,264.27	\$0.00	\$0.00	\$6.71	\$0.00
047 - SOC SEC MEDINA R&B	\$8,842.60	\$8,842.60	\$0.00	\$0.00	\$4.48	\$0.00
Totals	\$618,973.75	\$618,973.75	\$0.00	\$0.00	\$336.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$3.53	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$3.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Real Estate Abatement	\$15,027.23	5-year contract holdback - 5th year by TBA
Totals	1 entries		\$15,027.23	

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

Current Year Taxes Due

	Original Amount Due	\$64,990.12	
+	Supplements	\$0.00	
-	Cancellations	\$74.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.80	
	Adjusted Amount Due	\$64,942.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,942.88	

Current Year Taxes Paid

	Real Estate	\$60,933.77
	Railroad	\$3,981.72
	Mobile Home	\$12.59
	Misc. Adjustments	\$14.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,942.88
	Hold Back	\$0.00
	County Trustee	\$26.76
	Forfeited Tax	\$0.00
	Total	\$64,969.64

Interest Distribution

	County Interest	\$34.16
	Township Interest	\$13.49
	Total Interest	\$47.65

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$8,002.52
07/01/2004	\$19,103.49
08/05/2004	\$8,924.64
09/09/2004	\$10,416.04
10/06/2004	\$15,789.44
11/04/2004	\$1,584.81
12/02/2004	\$1,121.94
Totals: 7 Distributions	\$64,942.88
Interest Distribution Date	Amount
12/16/2004	\$47.65
Totals: 1 Distributions	\$47.65
Grand Totals: 8 Distributions	\$64,990.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$38,377.27	\$38,377.27	\$0.00	\$0.00	\$28.16	\$0.00
017 - CEMETERY MILLBROOK	\$9,099.66	\$9,099.66	\$0.00	\$0.00	\$6.68	\$0.00
019 - COMM BLDG MILLBROOK	\$4,264.15	\$4,264.15	\$0.00	\$0.00	\$3.13	\$0.00
035 - TORT MILLBROOK TWP	\$7,095.54	\$7,095.54	\$0.00	\$0.00	\$5.20	\$0.00
047 - SOC SEC MILLBRK TWP	\$2,703.44	\$2,703.44	\$0.00	\$0.00	\$1.98	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,402.82	\$3,402.82	\$0.00	\$0.00	\$2.50	\$0.00
Totals	\$64,942.88	\$64,942.88	\$0.00	\$0.00	\$47.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$14.80	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$14.80	

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$49,670.75	
+	Supplements	\$0.00	
-	Cancellations	\$57.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.31	
	Adjusted Amount Due	\$49,634.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,634.65	

Current Year Taxes Paid

	Real Estate	\$46,570.55
	Railroad	\$3,043.16
	Mobile Home	\$9.63
	Misc. Adjustments	\$11.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,634.65
	Hold Back	\$0.00
	County Trustee	\$20.02
	Forfeited Tax	\$0.00
	Total	\$49,654.67

Interest Distribution

	County Interest	\$26.11
	Township Interest	\$10.31
	Total Interest	\$36.42

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$6,116.19
07/01/2004	\$14,600.48
08/05/2004	\$6,820.95
09/09/2004	\$7,960.81
10/06/2004	\$12,067.60
11/04/2004	\$1,211.24
12/02/2004	\$857.38
Totals: 7 Distributions	\$49,634.65
Interest Distribution Date	Amount
12/16/2004	\$36.42
Totals: 1 Distributions	\$36.42
Grand Totals: 8 Distributions	\$49,671.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$28,143.35	\$28,143.35	\$0.00	\$0.00	\$20.65	\$0.00
008 - JOINT BRIDGE MILL	\$4,264.16	\$4,264.16	\$0.00	\$0.00	\$3.13	\$0.00
009 - SPEC R&B MILLBROOK	\$14,242.26	\$14,242.26	\$0.00	\$0.00	\$10.45	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$2,984.88	\$2,984.88	\$0.00	\$0.00	\$2.19	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,634.65	\$49,634.65	\$0.00	\$0.00	\$36.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$11.31	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$11.31	

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
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	\$309,464.92	
+	Supplements	\$30.53	
-	Cancellations	\$466.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.18	
	Adjusted Amount Due	\$309,046.65	
+	Prior Year Real Estate Tax	(\$857.37)	
+	Prior Year Mobile Home Tax	\$10.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$308,199.77	

Current Year Taxes Paid

	Real Estate	\$308,989.66
	Railroad	\$13.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.18
	Prior Year Real Estate	(\$857.37)
	Prior Year Mobile Home	\$10.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$308,174.80
	Hold Back	\$0.00
	County Trustee	\$104.18
	Forfeited Tax	\$300.41
	Total	\$308,579.39

Interest Distribution

	County Interest	\$162.12
	Township Interest	\$24.81
	Total Interest	\$186.93

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$57,954.97
07/01/2004	\$84,960.30
08/05/2004	\$19,605.81
09/09/2004	\$60,343.60
10/06/2004	\$65,634.71
11/04/2004	\$12,497.48
12/02/2004	\$7,177.93
Totals: 7 Distributions	\$308,174.80
Interest Distribution Date	Amount
12/16/2004	\$186.93
Totals: 1 Distributions	\$186.93
Grand Totals: 8 Distributions	\$308,361.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$178,845.90	\$178,845.90	\$0.00	\$0.00	\$108.48	\$0.00
003 - BONDS AND INTEREST	\$98,586.05	\$98,586.05	\$0.00	\$0.00	\$59.80	\$0.00
004 - BLDG MTCE P HGTS LIB	\$13,613.62	\$13,613.62	\$0.00	\$0.00	\$8.26	\$0.00
005 - IMRF P HGTS LIB	\$1,421.28	\$1,421.28	\$0.00	\$0.00	\$0.86	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,440.76	\$3,440.76	\$0.00	\$0.00	\$2.09	\$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	\$2,094.34	\$2,094.34	\$0.00	\$0.00	\$1.27	\$0.00
047 - SOC SEC P HTS LIB	\$8,227.96	\$8,227.96	\$0.00	\$0.00	\$4.99	\$0.00
143 - MEDICARE P HGTS LIB	\$1,944.89	\$1,944.89	\$0.00	\$0.00	\$1.18	\$0.00
Totals	\$308,174.80	\$308,174.80	\$0.00	\$0.00	\$186.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$18.18	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$18.18	

Final Settlement Sheet

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$11,129,625.48	
+	Supplements	\$1,234.70	
-	Cancellations	\$34,551.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,557.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,331.03	

Adjusted Amount Due \$11,100,197.11

+	Prior Year Real Estate Tax	(\$83,768.82)
+	Prior Year Mobile Home Tax	\$377.38
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,016,805.67

Current Year Taxes Paid

	Real Estate	\$11,078,653.43
	Railroad	\$6,214.10
	Mobile Home	\$2,088.67
	Misc. Adjustments	\$1,331.03
	Prior Year Real Estate	(\$83,768.82)
	Prior Year Mobile Home	\$377.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,004,895.79

+	Hold Back	\$0.00
+	County Trustee	\$24,374.86
+	Forfeited Tax	\$17,284.01

Total \$11,046,554.66

Interest Distribution

	County Interest	\$5,789.15
	Township Interest	\$671.46

Total Interest \$6,460.61

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$2,985,907.47
07/01/2004	\$2,072,603.60
08/05/2004	\$629,944.85
09/09/2004	\$2,457,813.26
10/06/2004	\$2,279,515.24
11/04/2004	\$343,607.64
12/02/2004	\$235,503.73

Totals: 7 Distributions \$11,004,895.79

Interest Distribution Date	Amount
12/16/2004	\$6,460.61

Totals: 1 Distributions \$6,460.61

Grand Totals: 8 Distributions \$11,011,356.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$1,494,475.81	\$1,494,475.81	\$0.00	\$0.00	\$877.35	\$0.00
003 - BONDS PEORIA PARK	\$3,188,635.53	\$3,188,635.53	\$0.00	\$0.00	\$1,871.94	\$0.00
004 - OP/BLDG MTC PEO PARK	\$935,030.98	\$935,030.98	\$0.00	\$0.00	\$548.92	\$0.00
005 - IMRF PEORIA PARK	\$347,072.41	\$347,072.41	\$0.00	\$0.00	\$203.75	\$0.00
014 - POLICE PEORIA PARK	\$342,318.28	\$342,318.28	\$0.00	\$0.00	\$200.97	\$0.00
027 - AUDIT PEORIA PARK	\$55,464.71	\$55,464.71	\$0.00	\$0.00	\$32.57	\$0.00
035 - TORT PEORIA PARK	\$347,072.41	\$347,072.41	\$0.00	\$0.00	\$203.75	\$0.00
047 - SOC SEC PEORIA PARK	\$618,078.98	\$618,078.98	\$0.00	\$0.00	\$362.86	\$0.00
062 - WORK COMP PEO PARK	\$277,345.40	\$277,345.40	\$0.00	\$0.00	\$162.81	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC PEORIA PARK	\$1,236,146.93	\$1,236,146.93	\$0.00	\$0.00	\$725.70	\$0.00
123 - MUSEUM PEORIA PARK	\$736,931.82	\$736,931.82	\$0.00	\$0.00	\$432.63	\$0.00
125 - PAV/LGT PEORIA PARK	\$79,235.25	\$79,235.25	\$0.00	\$0.00	\$46.52	\$0.00
126 - HANDICAP REC PEO PK	\$318,547.73	\$318,547.73	\$0.00	\$0.00	\$187.01	\$0.00
145 - REC CENTERS PEO PARK	\$1,028,539.55	\$1,028,539.55	\$0.00	\$0.00	\$603.83	\$0.00
Totals	\$11,004,895.79	\$11,004,895.79	\$0.00	\$0.00	\$6,460.61	\$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>
2003	RE - Real Estate	Back Tax	\$1,255.61	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$34.60	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$2.77	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$7.41	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$30.64	Trustee Redemptions/Resolutions by TBA
Totals 5 entries			\$1,331.03	

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

Current Year Taxes Due	
Original Amount Due	\$84,738.66
+ Supplements	\$213.36
- Cancellations	\$277.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$62.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,737.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$28.62
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,765.93

Current Year Taxes Paid	
Real Estate	\$82,171.81
Railroad	\$2,278.36
Mobile Home	\$27.87
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$28.62
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,506.66
+ Hold Back	\$0.00
+ County Trustee	\$37.35
+ Forfeited Tax	\$35.00
Total	\$84,579.01

Interest Distribution	
County Interest	\$44.45
Township Interest	\$1.18
Total Interest	\$45.63

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$12,143.51
07/01/2004	\$22,028.43
08/05/2004	\$10,060.70
09/09/2004	\$12,092.32
10/06/2004	\$22,151.74
11/04/2004	\$3,868.06
12/02/2004	\$2,161.90
Totals: 7 Distributions	\$84,506.66
Interest Distribution Date	Amount
12/16/2004	\$45.63
Totals: 1 Distributions	\$45.63
Grand Totals: 8 Distributions	\$84,552.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$46,483.72	\$46,483.72	\$0.00	\$0.00	\$25.10	\$0.00
017 - CEMETERY PRINCE TWSP	\$25,442.85	\$25,442.85	\$0.00	\$0.00	\$13.74	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$3,796.21	\$3,796.21	\$0.00	\$0.00	\$2.05	\$0.00
054 - GEN ASST PRINCE TWP	\$8,783.88	\$8,783.88	\$0.00	\$0.00	\$4.74	\$0.00
Totals	\$84,506.66	\$84,506.66	\$0.00	\$0.00	\$45.63	\$0.00

Final Settlement Sheet

Peoria County

330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$111,911.60	
+	Supplements	\$281.77	
-	Cancellations	\$366.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.02	
+/-	Road & Bridge Transfer	(\$14,460.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,449.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,488.18	

Current Year Taxes Paid

	Real Estate	\$94,061.23
	Railroad	\$3,008.96
	Mobile Home	\$36.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$38.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,145.79
	Hold Back	\$0.00
	County Trustee	\$45.22
	Forfeited Tax	\$46.20
	Total	\$97,237.21

Interest Distribution

	County Interest	\$51.10
	Township Interest	\$1.55
	Total Interest	\$52.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$14,499.92	\$14,460.39
Totals	\$14,499.92	\$14,460.39

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$13,900.40
07/01/2004	\$25,395.93
08/05/2004	\$11,534.95
09/09/2004	\$14,037.66
10/06/2004	\$25,362.32
11/04/2004	\$4,428.04
12/02/2004	\$2,486.49
Totals: 7 Distributions	\$97,145.79
Interest Distribution Date	Amount
12/16/2004	\$52.65
Totals: 1 Distributions	\$52.65
Grand Totals: 8 Distributions	\$97,198.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$52,176.20	\$52,176.20	\$0.00	\$0.00	\$31.43	\$0.00
008 - JOINT BRIDGE PRINCE	\$10,096.46	\$10,096.46	\$0.00	\$0.00	\$4.76	\$0.00
009 - SPEC R&B PRINCEVILLE	\$33,722.14	\$33,722.14	\$0.00	\$0.00	\$15.91	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,150.99	\$1,150.99	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$97,145.79	\$97,145.79	\$0.00	\$0.00	\$52.65	\$0.00

Final Settlement Sheet

Peoria County

340 - RADNOR TWP

Current Year Taxes Due

	Original Amount Due	\$136,747.16	
+	Supplements	\$0.00	
-	Cancellations	\$331.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$136,423.07

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.71
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$136,425.78

Current Year Taxes Paid

+	Real Estate	\$135,840.20
+	Railroad	\$574.54
+	Mobile Home	\$7.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$136,425.02

+	Hold Back	\$0.00
+	County Trustee	\$0.26
+	Forfeited Tax	\$32.10

Total \$136,457.38

Interest Distribution

	County Interest	\$71.77
	Township Interest	\$0.00

Total Interest \$71.77

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$28,729.68
07/01/2004	\$19,581.91
08/05/2004	\$24,574.66
09/09/2004	\$21,523.39
10/06/2004	\$36,291.65
11/04/2004	\$4,114.11
12/02/2004	\$1,609.62

Totals: 7 Distributions \$136,425.02

Interest Distribution Date	Amount
12/16/2004	\$71.77

Totals: 1 Distributions \$71.77

Grand Totals: 8 Distributions \$136,496.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$136,425.02	\$136,425.02	\$0.00	\$0.00	\$71.77	\$0.00
Totals	\$136,425.02	\$136,425.02	\$0.00	\$0.00	\$71.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$188,408.41	
+	Supplements	\$0.00	
-	Cancellations	\$456.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.43	
+/-	Road & Bridge Transfer	(\$15,711.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$172,250.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,253.89	

Current Year Taxes Paid

	Real Estate	\$171,447.07
+	Railroad	\$791.60
+	Mobile Home	\$10.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,252.84
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$58.55
	Total	\$172,311.87

Interest Distribution

	County Interest	\$90.61
	Township Interest	\$0.00
	Total Interest	\$90.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$2,142.36	\$2,142.32
DUNLAP	\$13,569.55	\$13,569.45
Totals	\$15,711.91	\$15,711.77

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$36,260.57
07/01/2004	\$24,744.86
08/05/2004	\$31,019.57
09/09/2004	\$27,197.76
10/06/2004	\$45,805.78
11/04/2004	\$5,192.61
12/02/2004	\$2,031.69
Totals: 7 Distributions	\$172,252.84
Interest Distribution Date	Amount
12/16/2004	\$90.61
Totals: 1 Distributions	\$90.61
Grand Totals: 8 Distributions	\$172,343.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$75,533.21	\$75,533.21	\$0.00	\$0.00	\$43.99	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$77,364.74	\$77,364.74	\$0.00	\$0.00	\$37.29	\$0.00
010 - EQUIP & BLDG RADNOR	\$19,354.89	\$19,354.89	\$0.00	\$0.00	\$9.33	\$0.00
Totals	\$172,252.84	\$172,252.84	\$0.00	\$0.00	\$90.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$88,626.16	
+	Supplements	\$8.36	
-	Cancellations	\$127.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.98	
	Adjusted Amount Due	\$88,511.63	
+	Prior Year Real Estate Tax	(\$205.15)	
+	Prior Year Mobile Home Tax	\$3.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,309.56	

Current Year Taxes Paid

	Real Estate	\$88,487.73
	Railroad	\$12.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.98
	Prior Year Real Estate	(\$205.15)
	Prior Year Mobile Home	\$3.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,302.72
	Hold Back	\$0.00
	County Trustee	\$28.66
	Forfeited Tax	\$81.72
	Total	\$88,413.10

Interest Distribution

	County Interest	\$46.45
	Township Interest	\$7.10
	Total Interest	\$53.55

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$16,779.49
07/01/2004	\$24,680.16
08/05/2004	\$5,514.37
09/09/2004	\$17,381.18
10/06/2004	\$18,489.98
11/04/2004	\$3,487.12
12/02/2004	\$1,970.42
Totals: 7 Distributions	\$88,302.72
Interest Distribution Date	Amount
12/16/2004	\$53.55
Totals: 1 Distributions	\$53.55
Grand Totals: 8 Distributions	\$88,356.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$74,759.93	\$74,759.93	\$0.00	\$0.00	\$45.35	\$0.00
005 - IMRF RICHWOODS TWP	\$7,515.09	\$7,515.09	\$0.00	\$0.00	\$4.55	\$0.00
047 - SOC SEC RICHWOODS TP	\$6,027.70	\$6,027.70	\$0.00	\$0.00	\$3.65	\$0.00
054 - GEN ASST RICHWDS TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,302.72	\$88,302.72	\$0.00	\$0.00	\$53.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$4.98	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$4.98	

Final Settlement Sheet
Peoria County
353

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

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2003	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	\$1,256.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,256.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,256.49	

Current Year Taxes Paid

	Real Estate	\$1,177.69
	Railroad	\$78.80
	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	\$1,256.49
	Hold Back	\$0.00
	County Trustee	\$0.22
	Forfeited Tax	\$0.00
	Total	\$1,256.71

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.06
	Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$309.10
07/01/2004	\$295.71
08/05/2004	\$51.10
09/09/2004	\$178.21
10/06/2004	\$389.96
11/04/2004	\$31.44
12/02/2004	\$0.97
Totals: 7 Distributions	\$1,256.49
Interest Distribution Date	Amount
12/16/2004	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 8 Distributions	\$1,257.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$1,256.49	\$1,256.49	\$0.00	\$0.00	\$0.72	\$0.00
Totals	\$1,256.49	\$1,256.49	\$0.00	\$0.00	\$0.72	\$0.00

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	\$98,229.20
+ Supplements	\$0.00
- Cancellations	\$178.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,056.48
+ Prior Year Real Estate Tax	(\$53.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,002.65

Current Year Taxes Paid	
+ Real Estate	\$96,408.24
+ Railroad	\$1,641.56
+ Mobile Home	\$5.43
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$53.83)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,001.40
+ Hold Back	\$0.00
+ County Trustee	\$75.27
+ Forfeited Tax	\$0.53
Total	\$98,077.20

Interest Distribution	
County Interest	\$51.55
Township Interest	\$1.82
Total Interest	\$53.37

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$25,519.49
07/01/2004	\$20,213.82
08/05/2004	\$8,871.87
09/09/2004	\$18,459.16
10/06/2004	\$20,888.07
11/04/2004	\$2,149.44
12/02/2004	\$1,899.55
Totals: 7 Distributions	\$98,001.40
Interest Distribution Date	Amount
12/16/2004	\$53.37
Totals: 1 Distributions	\$53.37
Grand Totals: 8 Distributions	\$98,054.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$88,502.12	\$88,502.12	\$0.00	\$0.00	\$48.19	\$0.00
035 - TORT ROSEFIELD TWP	\$2,006.08	\$2,006.08	\$0.00	\$0.00	\$1.10	\$0.00
047 - SOC SEC ROSEFLD TWP	\$2,497.77	\$2,497.77	\$0.00	\$0.00	\$1.36	\$0.00
054 - GEN ASST ROSEFLD TWP	\$4,995.43	\$4,995.43	\$0.00	\$0.00	\$2.72	\$0.00
Totals	\$98,001.40	\$98,001.40	\$0.00	\$0.00	\$53.37	\$0.00

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$83,208.06	
+	Supplements	\$0.00	
-	Cancellations	\$150.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,061.76	
+	Prior Year Real Estate Tax	(\$45.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,016.62	

Current Year Taxes Paid

	Real Estate	\$81,665.56
	Railroad	\$1,390.54
	Mobile Home	\$4.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$45.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,015.56
	Hold Back	\$0.00
	County Trustee	\$92.09
	Forfeited Tax	\$0.64
	Total	\$83,108.29

Interest Distribution

	County Interest	\$43.67
	Township Interest	\$1.54
	Total Interest	\$45.21

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$21,617.17
07/01/2004	\$17,122.79
08/05/2004	\$7,515.22
09/09/2004	\$15,636.45
10/06/2004	\$17,693.94
11/04/2004	\$1,821.21
12/02/2004	\$1,608.78
Totals: 7 Distributions	\$83,015.56
Interest Distribution Date	Amount
12/16/2004	\$45.21
Totals: 1 Distributions	\$45.21
Grand Totals: 8 Distributions	\$83,060.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$32,451.06	\$32,451.06	\$0.00	\$0.00	\$17.67	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$9,833.60	\$9,833.60	\$0.00	\$0.00	\$5.35	\$0.00
009 - SPEC R&B ROSEFIELD	\$32,844.35	\$32,844.35	\$0.00	\$0.00	\$17.89	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$6,883.56	\$6,883.56	\$0.00	\$0.00	\$3.75	\$0.00
035 - TORT ROSEFIELD R&B	\$1,002.99	\$1,002.99	\$0.00	\$0.00	\$0.55	\$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	\$83,015.56	\$83,015.56	\$0.00	\$0.00	\$45.21	\$0.00

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$59,479.45	
+	Supplements	\$10.14	
-	Cancellations	\$157.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.13	
	Adjusted Amount Due	\$59,342.32	
+	Prior Year Real Estate Tax	(\$4.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,338.24	

Current Year Taxes Paid

	Real Estate	\$59,230.53
	Railroad	\$76.68
	Mobile Home	\$8.77
	Misc. Adjustments	\$1.13
	Prior Year Real Estate	(\$4.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,313.03
	Hold Back	\$0.00
	County Trustee	\$189.40
	Forfeited Tax	\$79.20
	Total	\$59,581.63

Interest Distribution

	County Interest	\$31.20
	Township Interest	\$9.63
	Total Interest	\$40.83

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$8,741.44
07/01/2004	\$20,442.40
08/05/2004	\$4,280.00
09/09/2004	\$9,133.77
10/06/2004	\$12,829.73
11/04/2004	\$2,142.38
12/02/2004	\$1,743.31
Totals: 7 Distributions	\$59,313.03
Interest Distribution Date	Amount
12/16/2004	\$40.83
Totals: 1 Distributions	\$40.83
Grand Totals: 8 Distributions	\$59,353.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$43,280.94	\$43,280.94	\$0.00	\$0.00	\$29.79	\$0.00
027 - AUDIT	\$2,011.07	\$2,011.07	\$0.00	\$0.00	\$1.39	\$0.00
035 - TORT TIMBER TWP	\$4,503.71	\$4,503.71	\$0.00	\$0.00	\$3.10	\$0.00
047 - SOC SEC TIMBER TWP	\$3,512.34	\$3,512.34	\$0.00	\$0.00	\$2.42	\$0.00
054 - GEN ASST TIMBER TWP	\$6,004.97	\$6,004.97	\$0.00	\$0.00	\$4.13	\$0.00
Totals	\$59,313.03	\$59,313.03	\$0.00	\$0.00	\$40.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$1.13	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$1.13	

Final Settlement Sheet

Peoria County

375 - RD & BR TIMBER

Current Year Taxes Due

	Original Amount Due	\$81,719.60	
+	Supplements	\$13.92	
-	Cancellations	\$215.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.04	
+/-	Road & Bridge Transfer	(\$3,514.00)	
+	Misc. Adjustments	\$1.56	
Adjusted Amount Due		\$78,017.16	
+	Prior Year Real Estate Tax	(\$5.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$78,012.13	

Current Year Taxes Paid

	Real Estate	\$77,863.56
	Railroad	\$105.36
	Mobile Home	\$12.04
	Misc. Adjustments	\$1.56
	Prior Year Real Estate	(\$5.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$77,977.49
	Hold Back	\$0.00
	County Trustee	\$273.55
	Forfeited Tax	\$114.39
Total		\$78,365.43

Interest Distribution

	County Interest	\$41.02
	Township Interest	\$13.23
Total Interest		\$54.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$2,661.12	\$2,659.99
KINGSTON MINES	\$854.37	\$854.01
Totals	\$3,515.49	\$3,514.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$11,492.73
07/01/2004	\$26,874.40
08/05/2004	\$5,626.63
09/09/2004	\$12,008.33
10/06/2004	\$16,866.31
11/04/2004	\$2,816.43
12/02/2004	\$2,292.66
Totals: 7 Distributions	\$77,977.49
Interest Distribution Date	Amount
12/16/2004	\$54.25
Totals: 1 Distributions	\$54.25
Grand Totals: 8 Distributions	\$78,031.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$13,452.84	\$13,452.84	\$0.00	\$0.00	\$11.30	\$0.00
008 - JOINT BRIDGE TIMBER	\$10,480.29	\$10,480.29	\$0.00	\$0.00	\$6.98	\$0.00
009 - SPEC R&B TIMBER	\$38,210.63	\$38,210.63	\$0.00	\$0.00	\$25.43	\$0.00
010 - EQUIP & BLDG TIMBER	\$9,913.78	\$9,913.78	\$0.00	\$0.00	\$6.60	\$0.00
027 - AUDIT TIMBER R&B	\$1,416.24	\$1,416.24	\$0.00	\$0.00	\$0.94	\$0.00
035 - TORT RD & BR TIMBER	\$3,002.47	\$3,002.47	\$0.00	\$0.00	\$2.00	\$0.00
047 - SOC SEC TIMBER R&B	\$1,501.24	\$1,501.24	\$0.00	\$0.00	\$1.00	\$0.00
Totals	\$77,977.49	\$77,977.49	\$0.00	\$0.00	\$54.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$1.56	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$1.56	

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

Current Year Taxes Due

	Original Amount Due	\$178,141.72	
+	Supplements	\$13.69	
-	Cancellations	\$351.44	
-	Abatements/Refunds	\$6,139.58	
+	Mobile Home	\$18.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.24	
	Adjusted Amount Due	\$171,685.95	
+	Prior Year Real Estate Tax	(\$19.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,666.79	

Current Year Taxes Paid

	Real Estate	\$176,678.56
	Railroad	\$908.08
	Mobile Home	\$18.32
	Misc. Adjustments	\$3.24
	Prior Year Real Estate	(\$19.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,139.58
	Total Collected	\$171,449.46
	Hold Back	\$0.00
	County Trustee	\$368.14
	Forfeited Tax	\$122.96
	Total	\$171,940.56

Interest Distribution

	County Interest	\$90.19
	Township Interest	\$13.01
	Total Interest	\$103.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2004	\$40,536.71
07/01/2004	\$40,822.20
08/05/2004	\$12,758.78
09/09/2004	\$36,713.18
10/06/2004	\$27,726.95
11/04/2004	\$9,558.12
12/02/2004	\$3,333.52
Totals: 7 Distributions	\$171,449.46
Interest Distribution Date	Amount
12/16/2004	\$103.20
Totals: 1 Distributions	\$103.20
Grand Totals: 8 Distributions	\$171,552.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$161,752.77	\$161,752.77	\$0.00	\$0.00	\$97.36	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$909.04	\$909.04	\$0.00	\$0.00	\$0.55	\$0.00
035 - TORT TI/HO FIRE	\$8,787.65	\$8,787.65	\$0.00	\$0.00	\$5.29	\$0.00
Totals	\$171,449.46	\$171,449.46	\$0.00	\$0.00	\$103.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$1.71	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$1.53	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$3.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Real Estate Abatement	\$6,139.58	5-year contract holdback - 5th year by TBA
Totals 1 entries			\$6,139.58	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$36,007.49	
+	Supplements	\$0.00	
-	Cancellations	\$58.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$35,953.64

+	Prior Year Real Estate Tax	(\$1.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$35,952.03

Current Year Taxes Paid

+	Real Estate	\$35,438.30
+	Railroad	\$507.36
+	Mobile Home	\$3.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$35,947.34

+	Hold Back	\$0.00
+	County Trustee	\$2.03
+	Forfeited Tax	\$1.39

Total \$35,950.76

Interest Distribution

	County Interest	\$18.91
	Township Interest	\$14.32

Total Interest \$33.23

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$5,837.51
07/01/2004	\$11,924.85
08/05/2004	\$2,437.91
09/09/2004	\$4,196.55
10/06/2004	\$9,881.50
11/04/2004	\$1,005.04
12/02/2004	\$663.98

Totals: 7 Distributions \$35,947.34

Interest Distribution Date	Amount
12/16/2004	\$33.23

Totals: 1 Distributions \$33.23

Grand Totals: 8 Distributions \$35,980.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$35,947.34	\$35,947.34	\$0.00	\$0.00	\$33.23	\$0.00
054 - GEN ASST TRIVOLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,947.34	\$35,947.34	\$0.00	\$0.00	\$33.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$85,079.94	
+	Supplements	\$0.00	
-	Cancellations	\$138.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,952.65	
+	Prior Year Real Estate Tax	(\$3.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,948.87	

Current Year Taxes Paid

	Real Estate	\$83,734.97
	Railroad	\$1,198.82
	Mobile Home	\$7.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,937.79
+	Hold Back	\$0.00
+	County Trustee	\$4.96
+	Forfeited Tax	\$3.27
	Total	\$84,946.02

Interest Distribution

	County Interest	\$44.68
	Township Interest	\$33.85
	Total Interest	\$78.53

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$13,793.23
07/01/2004	\$28,176.73
08/05/2004	\$5,760.47
09/09/2004	\$9,915.85
10/06/2004	\$23,348.57
11/04/2004	\$2,374.76
12/02/2004	\$1,568.18
Totals: 7 Distributions	\$84,937.79
Interest Distribution Date	Amount
12/16/2004	\$78.53
Totals: 1 Distributions	\$78.53
Grand Totals: 8 Distributions	\$85,016.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$39,035.11	\$39,035.11	\$0.00	\$0.00	\$36.09	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$9,356.41	\$9,356.41	\$0.00	\$0.00	\$8.65	\$0.00
009 - SPEC R&B TRIVOLI	\$31,250.48	\$31,250.48	\$0.00	\$0.00	\$28.89	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$5,295.79	\$5,295.79	\$0.00	\$0.00	\$4.90	\$0.00
Totals	\$84,937.79	\$84,937.79	\$0.00	\$0.00	\$78.53	\$0.00

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$8,715.93
+ Supplements	\$0.00
- Cancellations	\$14.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,702.89
+ Prior Year Real Estate Tax	(\$0.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,702.52

Current Year Taxes Paid	
Real Estate	\$8,578.14
Railroad	\$122.82
Mobile Home	\$0.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.37)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,701.39
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$0.33
Total	\$8,702.37

Interest Distribution	
County Interest	\$4.58
Township Interest	\$3.47
Total Interest	\$8.05

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$1,413.09
07/01/2004	\$2,886.61
08/05/2004	\$590.14
09/09/2004	\$1,015.85
10/06/2004	\$2,391.98
11/04/2004	\$243.28
12/02/2004	\$160.44
Totals: 7 Distributions	\$8,701.39
Interest Distribution Date	Amount
12/16/2004	\$8.05
Totals: 1 Distributions	\$8.05
Grand Totals: 8 Distributions	\$8,709.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$8,701.39	\$8,701.39	\$0.00	\$0.00	\$8.05	\$0.00
Totals	\$8,701.39	\$8,701.39	\$0.00	\$0.00	\$8.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$28,286.22	
+	Supplements	\$0.00	
-	Cancellations	\$158.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,128.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,128.11	

Current Year Taxes Paid

	Real Estate	\$27,678.28
	Railroad	\$444.38
	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	\$28,122.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,122.66

Interest Distribution

	County Interest	\$14.79
	Township Interest	\$0.00
	Total Interest	\$14.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2004	\$6,279.43
07/01/2004	\$7,240.55
08/05/2004	\$1,469.88
09/09/2004	\$3,592.84
10/06/2004	\$8,352.16
11/04/2004	\$878.41
12/02/2004	\$309.39
Totals: 7 Distributions	\$28,122.66
Interest Distribution Date	Amount
12/16/2004	\$14.79
Totals: 1 Distributions	\$14.79
Grand Totals: 8 Distributions	\$28,137.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$23,684.68	\$23,684.68	\$0.00	\$0.00	\$12.46	\$0.00
027 - AUDIT TUSCARORA FIRE	\$249.11	\$249.11	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT TUSCARORA FIRE	\$4,188.87	\$4,188.87	\$0.00	\$0.00	\$2.20	\$0.00
Totals	\$28,122.66	\$28,122.66	\$0.00	\$0.00	\$14.79	\$0.00

Final Settlement Sheet

Peoria County

406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$475,687.36	
+	Supplements	\$0.00	
-	Cancellations	\$3,031.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.14	
+/-	Road & Bridge Transfer	\$51,855.70	
+	Misc. Adjustments	\$8.75	
	Adjusted Amount Due	\$524,538.75	
+	Prior Year Real Estate Tax	(\$35.22)	
+	Prior Year Mobile Home Tax	\$1.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$524,505.51	

Current Year Taxes Paid

	Real Estate	\$509,038.82
	Railroad	\$2,652.88
	Mobile Home	\$14.98
	Misc. Adjustments	\$8.75
	Prior Year Real Estate	(\$35.22)
	Prior Year Mobile Home	\$1.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$511,682.19
	Hold Back	\$0.00
	County Trustee	\$2,105.39
	Forfeited Tax	\$1,259.15
	Total	\$515,046.73

Interest Distribution

	County Interest	\$269.17
	Township Interest	\$0.00
	Total Interest	\$269.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$192.92	\$188.12
RD & BR LIMESTONE	\$52,037.77	\$51,667.58
Totals	\$52,230.69	\$51,855.70

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$128,095.02
07/01/2004	\$102,093.53
08/05/2004	\$52,100.96
09/09/2004	\$99,286.34
10/06/2004	\$104,315.05
11/04/2004	\$14,559.11
12/02/2004	\$11,232.18
Totals: 7 Distributions	\$511,682.19
Interest Distribution Date	Amount
12/16/2004	\$269.17
Totals: 1 Distributions	\$269.17
Grand Totals: 8 Distributions	\$511,951.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$125,915.20	\$125,915.20	\$0.00	\$0.00	\$73.70	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$63,619.75	\$63,619.75	\$0.00	\$0.00	\$37.24	\$0.00
012 - FIRE PROT BART VILL	\$43,025.96	\$43,025.96	\$0.00	\$0.00	\$25.19	\$0.00
014 - POLICE PROT BART	\$43,540.98	\$43,540.98	\$0.00	\$0.00	\$25.49	\$0.00
015 - POLICE PENS BART	\$48,689.19	\$48,689.19	\$0.00	\$0.00	\$28.50	\$0.00
035 - TORT BARTONVILLE	\$50,895.89	\$50,895.89	\$0.00	\$0.00	\$29.79	\$0.00
040 - ST & BR BARTONVILLE	\$51,855.70	\$51,855.70	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND BART	\$53,175.72	\$53,175.72	\$0.00	\$0.00	\$31.13	\$0.00
046 - EMER SERV BART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC BARTONVILLE	\$30,963.80	\$30,963.80	\$0.00	\$0.00	\$18.13	\$0.00
Totals	\$511,682.19	\$511,682.19	\$0.00	\$0.00	\$269.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$8.75	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$8.75	

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

Current Year Taxes Due

	Original Amount Due	\$26,015.75	
+	Supplements	\$0.00	
-	Cancellations	\$144.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$541.03	
+/-	Road & Bridge Transfer	\$9,116.81	
+	Misc. Adjustments	\$1.17	
	Adjusted Amount Due	\$35,529.80	
+	Prior Year Real Estate Tax	(\$6.80)	
+	Prior Year Mobile Home Tax	\$125.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,648.84	

Current Year Taxes Paid

	Real Estate	\$34,929.61
	Railroad	\$18.18
	Mobile Home	\$417.66
	Misc. Adjustments	\$1.17
	Prior Year Real Estate	(\$6.80)
	Prior Year Mobile Home	\$125.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,485.66
	Hold Back	\$0.00
	County Trustee	\$32.21
	Forfeited Tax	\$132.77
	Total	\$35,650.64

Interest Distribution

	County Interest	\$18.67
	Township Interest	\$0.00
	Total Interest	\$18.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$9,182.50	\$9,116.81
Totals	\$9,182.50	\$9,116.81

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$9,935.79
07/01/2004	\$5,618.00
08/05/2004	\$3,263.45
09/09/2004	\$7,332.18
10/06/2004	\$5,862.11
11/04/2004	\$1,267.63
12/02/2004	\$2,206.50
Totals: 7 Distributions	\$35,485.66
Interest Distribution Date	Amount
12/16/2004	\$18.67
Totals: 1 Distributions	\$18.67
Grand Totals: 8 Distributions	\$35,504.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$16,019.38	\$16,019.38	\$0.00	\$0.00	\$11.34	\$0.00
005 - IMRF BELLEVUE	\$5,073.03	\$5,073.03	\$0.00	\$0.00	\$3.59	\$0.00
014 - POLICE PROT BELLEVUE	\$2,739.94	\$2,739.94	\$0.00	\$0.00	\$1.94	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$2,536.50	\$2,536.50	\$0.00	\$0.00	\$1.80	\$0.00
040 - STREET AND BRIDGE	\$9,116.81	\$9,116.81	\$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	\$35,485.66	\$35,485.66	\$0.00	\$0.00	\$18.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$1.17	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$1.17	

Final Settlement Sheet

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$36,232.26	
+	Supplements	\$0.00	
-	Cancellations	\$143.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.30	
+/-	Road & Bridge Transfer	\$6,207.09	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,392.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,398.21	

Current Year Taxes Paid

	Real Estate	\$42,295.84
	Railroad	\$0.00
	Mobile Home	\$79.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,381.00
	Hold Back	\$0.00
	County Trustee	\$10.16
	Forfeited Tax	\$17.21
	Total	\$42,408.37

Interest Distribution

	County Interest	\$22.29
	Township Interest	\$3.89
	Total Interest	\$26.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$6,200.78	\$6,200.68
RD & BR JUBILEE	\$6.43	\$6.41
Totals	\$6,207.21	\$6,207.09

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$7,853.99
07/01/2004	\$8,884.61
08/05/2004	\$5,235.66
09/09/2004	\$8,216.28
10/06/2004	\$8,362.77
11/04/2004	\$2,526.51
12/02/2004	\$1,301.18
Totals: 7 Distributions	\$42,381.00
Interest Distribution Date	Amount
12/16/2004	\$26.18
Totals: 1 Distributions	\$26.18
Grand Totals: 8 Distributions	\$42,407.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$20,581.10	\$20,581.10	\$0.00	\$0.00	\$14.88	\$0.00
014 - POL PROT BRIMFIELD	\$1,997.06	\$1,997.06	\$0.00	\$0.00	\$1.44	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$4,796.44	\$4,796.44	\$0.00	\$0.00	\$3.48	\$0.00
035 - TORT BRIMFIELD	\$3,034.85	\$3,034.85	\$0.00	\$0.00	\$2.20	\$0.00
040 - STREET AND BRIDGE	\$6,207.09	\$6,207.09	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$4,116.23	\$4,116.23	\$0.00	\$0.00	\$2.98	\$0.00
048 - SCH CROSS GUARD BRIM	\$1,648.23	\$1,648.23	\$0.00	\$0.00	\$1.20	\$0.00
Totals	\$42,381.00	\$42,381.00	\$0.00	\$0.00	\$26.18	\$0.00

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$46,331.67	
+	Supplements	\$0.00	
-	Cancellations	\$170.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,569.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,730.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,730.29	

Current Year Taxes Paid

	Real Estate	\$59,730.29
	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	\$59,730.29
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$0.00
	Total	\$59,730.61

Interest Distribution

	County Interest	\$31.42
	Township Interest	\$0.00
	Total Interest	\$31.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$13,569.55	\$13,569.45
Totals	\$13,569.55	\$13,569.45

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$12,365.49
07/01/2004	\$7,098.11
08/05/2004	\$11,603.93
09/09/2004	\$8,763.58
10/06/2004	\$17,282.74
11/04/2004	\$1,951.70
12/02/2004	\$664.74
Totals: 7 Distributions	\$59,730.29
Interest Distribution Date	Amount
12/16/2004	\$31.42
Totals: 1 Distributions	\$31.42
Grand Totals: 8 Distributions	\$59,761.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$16,131.61	\$16,131.61	\$0.00	\$0.00	\$11.00	\$0.00
005 - I. M. R. F.	\$7,983.70	\$7,983.70	\$0.00	\$0.00	\$5.43	\$0.00
014 - POLICE PROT DUNLAP	\$7,983.70	\$7,983.70	\$0.00	\$0.00	\$5.43	\$0.00
027 - AUDIT DUNLAP	\$2,004.12	\$2,004.12	\$0.00	\$0.00	\$1.36	\$0.00
040 - ST & BRIDGE DUNLAP	\$13,569.45	\$13,569.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,895.35	\$4,895.35	\$0.00	\$0.00	\$3.33	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$180.72	\$180.72	\$0.00	\$0.00	\$0.12	\$0.00
062 - WORKERS COMP DUNLAP	\$6,981.64	\$6,981.64	\$0.00	\$0.00	\$4.75	\$0.00
Totals	\$59,730.29	\$59,730.29	\$0.00	\$0.00	\$31.42	\$0.00

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$80,613.39	
+	Supplements	\$0.00	
-	Cancellations	\$128.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.00	
+/-	Road & Bridge Transfer	\$2,659.99	
+	Misc. Adjustments	\$4.91	
	Adjusted Amount Due	\$83,165.20	
+	Prior Year Real Estate Tax	(\$17.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,148.06	

Current Year Taxes Paid

	Real Estate	\$82,950.83
	Railroad	\$85.32
	Mobile Home	\$15.00
	Misc. Adjustments	\$4.91
	Prior Year Real Estate	(\$17.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,038.92
	Hold Back	\$0.00
	County Trustee	\$609.81
	Forfeited Tax	\$0.00
	Total	\$83,648.73

Interest Distribution

	County Interest	\$43.68
	Township Interest	\$13.06
	Total Interest	\$56.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$2,661.12	\$2,659.99
Totals	\$2,661.12	\$2,659.99

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$13,916.91
07/01/2004	\$26,949.57
08/05/2004	\$6,136.84
09/09/2004	\$11,684.06
10/06/2004	\$18,542.23
11/04/2004	\$3,113.90
12/02/2004	\$2,695.41
Totals: 7 Distributions	\$83,038.92
Interest Distribution Date	Amount
12/16/2004	\$56.74
Totals: 1 Distributions	\$56.74
Grand Totals: 8 Distributions	\$83,095.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$22,167.32	\$22,167.32	\$0.00	\$0.00	\$15.66	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$9,975.34	\$9,975.34	\$0.00	\$0.00	\$7.04	\$0.00
014 - POLICE PROT GLASFORD	\$35,467.84	\$35,467.84	\$0.00	\$0.00	\$25.03	\$0.00
027 - AUDIT GLASFORD	\$2,793.09	\$2,793.09	\$0.00	\$0.00	\$1.97	\$0.00
040 - STREET AND BRIDGE	\$2,659.99	\$2,659.99	\$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	\$9,975.34	\$9,975.34	\$0.00	\$0.00	\$7.04	\$0.00
Totals	\$83,038.92	\$83,038.92	\$0.00	\$0.00	\$56.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$4.91	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$4.91	

Final Settlement Sheet

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$68,304.35	
+	Supplements	\$0.00	
-	Cancellations	\$525.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,859.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,637.97	
+	Prior Year Real Estate Tax	\$65.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,703.71	

Current Year Taxes Paid

	Real Estate	\$75,462.38
	Railroad	\$174.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$65.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,702.86
	Hold Back	\$0.00
	County Trustee	\$30.86
	Forfeited Tax	\$0.00
	Total	\$75,733.72

Interest Distribution

	County Interest	\$39.82
	Township Interest	\$4.33
	Total Interest	\$44.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$7,859.19	\$7,859.03
Totals	\$7,859.19	\$7,859.03

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$16,207.45
07/01/2004	\$20,225.27
08/05/2004	\$5,453.47
09/09/2004	\$10,755.09
10/06/2004	\$19,174.95
11/04/2004	\$2,185.71
12/02/2004	\$1,700.92
Totals: 7 Distributions	\$75,702.86
Interest Distribution Date	Amount
12/16/2004	\$44.15
Totals: 1 Distributions	\$44.15
Grand Totals: 8 Distributions	\$75,747.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$30,792.80	\$30,792.80	\$0.00	\$0.00	\$20.04	\$0.00
005 - I. M. R. F.	\$4,878.86	\$4,878.86	\$0.00	\$0.00	\$3.17	\$0.00
014 - POL PROT HANNA CITY	\$9,438.37	\$9,438.37	\$0.00	\$0.00	\$6.14	\$0.00
027 - AUDIT HANNA CITY	\$5,964.42	\$5,964.42	\$0.00	\$0.00	\$3.88	\$0.00
035 - TORT HANNA CITY	\$1,992.37	\$1,992.37	\$0.00	\$0.00	\$1.30	\$0.00
040 - ST & BR HANNA CITY	\$7,859.03	\$7,859.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$6,564.71	\$6,564.71	\$0.00	\$0.00	\$4.27	\$0.00
048 - SCH CRS GRD HAN CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS HANNA CITY	\$255.44	\$255.44	\$0.00	\$0.00	\$0.17	\$0.00
062 - WORK COMP HANNA CITY	\$7,956.86	\$7,956.86	\$0.00	\$0.00	\$5.18	\$0.00
Totals	\$75,702.86	\$75,702.86	\$0.00	\$0.00	\$44.15	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$23,034.73	
+	Supplements	\$39.05	
-	Cancellations	\$125.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.58	
+/-	Road & Bridge Transfer	\$854.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,816.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,816.19	

Current Year Taxes Paid

	Real Estate	\$23,802.61
	Railroad	\$0.00
	Mobile Home	\$13.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,816.19
+	Hold Back	\$0.00
+	County Trustee	\$130.76
+	Forfeited Tax	\$0.00
	Total	\$23,946.95

Interest Distribution

	County Interest	\$12.53
	Township Interest	\$3.73
	Total Interest	\$16.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$854.37	\$854.01
Totals	\$854.37	\$854.01

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$2,663.55
07/01/2004	\$9,107.18
08/05/2004	\$1,458.84
09/09/2004	\$5,956.66
10/06/2004	\$3,224.06
11/04/2004	\$893.62
12/02/2004	\$512.28
Totals: 7 Distributions	\$23,816.19
Interest Distribution Date	Amount
12/16/2004	\$16.26
Totals: 1 Distributions	\$16.26
Grand Totals: 8 Distributions	\$23,832.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$7,115.22	\$7,115.22	\$0.00	\$0.00	\$5.04	\$0.00
014 - POL PROT KING MINES	\$2,134.56	\$2,134.56	\$0.00	\$0.00	\$1.51	\$0.00
027 - AUDIT KING MINES	\$3,990.21	\$3,990.21	\$0.00	\$0.00	\$2.83	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$4,986.33	\$4,986.33	\$0.00	\$0.00	\$3.53	\$0.00
040 - ST & BR KING MINES	\$2,843.41	\$2,843.41	\$0.00	\$0.00	\$1.41	\$0.00
047 - SOCIAL SECURITY	\$799.75	\$799.75	\$0.00	\$0.00	\$0.57	\$0.00
062 - WORKERS' COMPENSATION	\$1,744.64	\$1,744.64	\$0.00	\$0.00	\$1.23	\$0.00
143 - MEDICARE	\$202.07	\$202.07	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$23,816.19	\$23,816.19	\$0.00	\$0.00	\$16.26	\$0.00

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$16,457.77	
+	Supplements	\$0.00	
-	Cancellations	\$10.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,806.96	
+	Misc. Adjustments	\$2.69	
	Adjusted Amount Due	\$19,257.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,257.39	

Current Year Taxes Paid

	Real Estate	\$19,208.76
	Railroad	\$44.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,255.97
	Hold Back	\$0.00
	County Trustee	\$15.64
	Forfeited Tax	\$0.00
	Total	\$19,271.61

Interest Distribution

	County Interest	\$10.13
	Township Interest	\$0.00
	Total Interest	\$10.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$2,924.85	\$2,806.96
Totals	\$2,924.85	\$2,806.96

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$6,312.03
07/01/2004	\$2,952.60
08/05/2004	\$840.84
09/09/2004	\$5,803.98
10/06/2004	\$2,829.07
11/04/2004	\$378.80
12/02/2004	\$138.65
Totals: 7 Distributions	\$19,255.97
Interest Distribution Date	Amount
12/16/2004	\$10.13
Totals: 1 Distributions	\$10.13
Grand Totals: 8 Distributions	\$19,266.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,745.63	\$9,745.63	\$0.00	\$0.00	\$6.00	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,850.09	\$3,850.09	\$0.00	\$0.00	\$2.37	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$2,001.01	\$2,001.01	\$0.00	\$0.00	\$1.23	\$0.00
040 - STREET AND BRIDGE	\$2,806.96	\$2,806.96	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$251.98	\$251.98	\$0.00	\$0.00	\$0.16	\$0.00
060 - UNEMPL. MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$600.30	\$600.30	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$19,255.97	\$19,255.97	\$0.00	\$0.00	\$10.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$2.69	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$2.69	

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$10,711.78	
+	Supplements	\$0.00	
-	Cancellations	\$57.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,381.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,035.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,035.67	

Current Year Taxes Paid

	Real Estate	\$13,035.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,035.67
	Hold Back	\$0.00
	County Trustee	\$26.16
	Forfeited Tax	\$0.00
	Total	\$13,061.83

Interest Distribution

	County Interest	\$6.86
	Township Interest	\$0.00
	Total Interest	\$6.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$2.35	\$2.35
RD & BR LIMESTONE	\$2,396.57	\$2,379.35
Totals	\$2,398.92	\$2,381.70

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$3,794.96
07/01/2004	\$2,182.40
08/05/2004	\$1,045.42
09/09/2004	\$2,831.14
10/06/2004	\$2,440.60
11/04/2004	\$354.40
12/02/2004	\$386.75
Totals: 7 Distributions	\$13,035.67
Interest Distribution Date	Amount
12/16/2004	\$6.86
Totals: 1 Distributions	\$6.86
Grand Totals: 8 Distributions	\$13,042.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$5,373.77	\$5,373.77	\$0.00	\$0.00	\$3.47	\$0.00
014 - POLICE PROT NORWOOD	\$2,487.66	\$2,487.66	\$0.00	\$0.00	\$1.60	\$0.00
035 - TORT NORWOOD	\$997.83	\$997.83	\$0.00	\$0.00	\$0.64	\$0.00
040 - STREET AND BRIDGE	\$2,381.70	\$2,381.70	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$945.86	\$945.86	\$0.00	\$0.00	\$0.61	\$0.00
060 - UNEMPL. NORWOOD	\$100.47	\$100.47	\$0.00	\$0.00	\$0.06	\$0.00
062 - WORK COMP NORWOOD	\$748.38	\$748.38	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$13,035.67	\$13,035.67	\$0.00	\$0.00	\$6.86	\$0.00

Final Settlement Sheet

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$230,736.20	
+	Supplements	\$22.76	
-	Cancellations	\$348.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.56	
	Adjusted Amount Due	\$230,424.38	
+	Prior Year Real Estate Tax	(\$633.89)	
+	Prior Year Mobile Home Tax	\$7.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,798.09	

Current Year Taxes Paid

	Real Estate	\$230,392.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.56
+	Prior Year Real Estate	(\$633.89)
+	Prior Year Mobile Home	\$7.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,779.47
+	Hold Back	\$0.00
+	County Trustee	\$76.84
+	Forfeited Tax	\$221.67
	Total	\$230,077.98

Interest Distribution

	County Interest	\$120.88
	Township Interest	\$18.50
	Total Interest	\$139.38

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$43,213.38
07/01/2004	\$63,344.79
08/05/2004	\$14,618.33
09/09/2004	\$44,987.58
10/06/2004	\$48,939.41
11/04/2004	\$9,325.47
12/02/2004	\$5,350.51
Totals: 7 Distributions	\$229,779.47
Interest Distribution Date	Amount
12/16/2004	\$139.38
Totals: 1 Distributions	\$139.38
Grand Totals: 8 Distributions	\$229,918.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$129,774.61	\$129,774.61	\$0.00	\$0.00	\$78.72	\$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	\$100,004.86	\$100,004.86	\$0.00	\$0.00	\$60.66	\$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	\$229,779.47	\$229,779.47	\$0.00	\$0.00	\$139.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$13.56	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$13.56

Final Settlement Sheet
Peoria County
481 - EUGENIA LANE SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$16,768.10
+ 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	\$16,768.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,768.10

Current Year Taxes Paid	
+ Real Estate	\$16,768.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,768.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,768.10

Interest Distribution	
County Interest	\$8.82
Township Interest	\$1.35
Total Interest	\$10.17

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$6,539.09
07/01/2004	\$2,612.84
08/05/2004	\$860.17
09/09/2004	\$3,859.45
10/06/2004	\$1,993.97
11/04/2004	\$123.45
12/02/2004	\$779.13
Totals: 7 Distributions	\$16,768.10
Interest Distribution Date	Amount
12/16/2004	\$10.17
Totals: 1 Distributions	\$10.17
Grand Totals: 8 Distributions	\$16,778.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,768.10	\$16,768.10	\$0.00	\$0.00	\$10.17	\$0.00
Totals	\$16,768.10	\$16,768.10	\$0.00	\$0.00	\$10.17	\$0.00

Final Settlement Sheet

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$40,372.48	
+	Supplements	\$0.00	
-	Cancellations	\$18.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.29	
+/-	Road & Bridge Transfer	\$18,687.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,076.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,091.11	

Current Year Taxes Paid

	Real Estate	\$59,041.66
	Railroad	\$0.00
	Mobile Home	\$19.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,075.61
	Hold Back	\$0.00
	County Trustee	\$29.81
	Forfeited Tax	\$15.50
	Total	\$59,120.92

Interest Distribution

	County Interest	\$31.08
	Township Interest	\$0.33
	Total Interest	\$31.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,227.54	\$4,227.54
RD & BR PRINCEVILLE	\$14,499.92	\$14,460.39
Totals	\$18,727.46	\$18,687.93

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$10,484.80
07/01/2004	\$11,068.50
08/05/2004	\$8,872.11
09/09/2004	\$8,550.76
10/06/2004	\$16,186.73
11/04/2004	\$2,600.19
12/02/2004	\$1,312.52
Totals: 7 Distributions	\$59,075.61
Interest Distribution Date	Amount
12/16/2004	\$31.41
Totals: 1 Distributions	\$31.41
Grand Totals: 8 Distributions	\$59,107.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$38,188.04	\$38,188.04	\$0.00	\$0.00	\$29.72	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$473.55	\$473.55	\$0.00	\$0.00	\$0.36	\$0.00
035 - TORT PRINCEVILLE	\$1,160.90	\$1,160.90	\$0.00	\$0.00	\$0.90	\$0.00
040 - ST & BR PRINCE VILL	\$18,687.93	\$18,687.93	\$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	\$565.19	\$565.19	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$59,075.61	\$59,075.61	\$0.00	\$0.00	\$31.41	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$55,817.07	
+	Supplements	\$0.00	
-	Cancellations	\$90.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.53	
	Adjusted Amount Due	\$55,761.09	
+	Prior Year Real Estate Tax	(\$10.25)	
+	Prior Year Mobile Home Tax	\$12.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,763.76	

Current Year Taxes Paid

	Real Estate	\$54,746.46
	Railroad	\$0.00
	Mobile Home	\$26.74
	Misc. Adjustments	\$0.53
	Prior Year Real Estate	(\$10.25)
	Prior Year Mobile Home	\$12.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,776.40
	Hold Back	\$0.00
	County Trustee	\$123.68
	Forfeited Tax	\$71.54
	Total	\$54,971.62

Interest Distribution

	County Interest	\$28.82
	Township Interest	\$1.28
	Total Interest	\$30.10

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$15,042.59
07/01/2004	\$10,481.10
08/05/2004	\$3,843.11
09/09/2004	\$10,800.68
10/06/2004	\$11,466.90
11/04/2004	\$1,677.71
12/02/2004	\$1,464.31
Totals: 7 Distributions	\$54,776.40
Interest Distribution Date	Amount
12/16/2004	\$30.10
Totals: 1 Distributions	\$30.10
Grand Totals: 8 Distributions	\$54,806.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$13,279.12	\$13,279.12	\$0.00	\$0.00	\$7.30	\$0.00
054 - GEN ASST WEST PEO TP	\$41,497.28	\$41,497.28	\$0.00	\$0.00	\$22.80	\$0.00
Totals	\$54,776.40	\$54,776.40	\$0.00	\$0.00	\$30.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$0.53	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$0.53

**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
2003	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	\$107,848.31	
+	Supplements	\$0.00	
-	Cancellations	\$178.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.04	
	Adjusted Amount Due	\$107,737.99	
+	Prior Year Real Estate Tax	(\$17.93)	
+	Prior Year Mobile Home Tax	\$24.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,744.24	

Current Year Taxes Paid

	Real Estate	\$107,484.27
+	Railroad	\$0.00
+	Mobile Home	\$52.71
+	Misc. Adjustments	\$1.04
+	Prior Year Real Estate	(\$17.93)
+	Prior Year Mobile Home	\$24.18
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,544.27
+	Hold Back	\$0.00
+	County Trustee	\$238.50
+	Forfeited Tax	\$138.25
	Total	\$107,921.02

Interest Distribution

	County Interest	\$56.57
	Township Interest	\$2.52
	Total Interest	\$59.09

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$29,651.18
07/01/2004	\$20,523.73
08/05/2004	\$7,503.19
09/09/2004	\$21,137.91
10/06/2004	\$22,540.58
11/04/2004	\$3,303.20
12/02/2004	\$2,884.48
Totals: 7 Distributions	\$107,544.27
Interest Distribution Date	Amount
12/16/2004	\$59.09
Totals: 1 Distributions	\$59.09
Grand Totals: 8 Distributions	\$107,603.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$105,353.68	\$105,353.68	\$0.00	\$0.00	\$57.89	\$0.00
027 - AUDIT WEST PEO FIRE	\$826.59	\$826.59	\$0.00	\$0.00	\$0.45	\$0.00
035 - TORT WEST PEO FIRE	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$107,544.27	\$107,544.27	\$0.00	\$0.00	\$59.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$1.04	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$1.04	

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

Current Year Taxes Due	
Original Amount Due	\$12,621.30
+ Supplements	\$0.00
- Cancellations	\$19.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.13
Adjusted Amount Due	\$12,610.31
+ Prior Year Real Estate Tax	(\$2.37)
+ Prior Year Mobile Home Tax	\$3.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,611.09

Current Year Taxes Paid	
Real Estate	\$12,579.10
Railroad	\$0.00
Mobile Home	\$6.48
Misc. Adjustments	\$0.13
Prior Year Real Estate	(\$2.37)
Prior Year Mobile Home	\$3.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,586.49
+ Hold Back	\$0.00
+ County Trustee	\$73.75
+ Forfeited Tax	\$40.32
Total	\$12,700.56

Interest Distribution

County Interest	\$6.62
Township Interest	\$0.29
Total Interest	\$6.91

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$3,457.01
07/01/2004	\$2,429.63
08/05/2004	\$877.76
09/09/2004	\$2,487.13
10/06/2004	\$2,613.01
11/04/2004	\$381.89
12/02/2004	\$340.06
Totals: 7 Distributions	\$12,586.49
Interest Distribution Date	Amount
12/16/2004	\$6.91
Totals: 1 Distributions	\$6.91
Grand Totals: 8 Distributions	\$12,593.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$12,586.49	\$12,586.49	\$0.00	\$0.00	\$6.91	\$0.00
Totals	\$12,586.49	\$12,586.49	\$0.00	\$0.00	\$6.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$0.13	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.13	

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due	
Original Amount Due	\$6,423.30
+ Supplements	\$23.25
- Cancellations	\$46.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,406.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,406.09

Current Year Taxes Paid	
Real Estate	\$6,095.06
Railroad	\$305.28
Mobile Home	\$5.75
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,406.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,406.09

Interest Distribution

County Interest	\$3.37
Township Interest	\$1.27
Total Interest	\$4.64

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,163.79
07/01/2004	\$1,422.33
08/05/2004	\$778.52
09/09/2004	\$1,082.06
10/06/2004	\$1,579.17
11/04/2004	\$195.21
12/02/2004	\$185.01
Totals: 7 Distributions	\$6,406.09
Interest Distribution Date	Amount
12/16/2004	\$4.64
Totals: 1 Distributions	\$4.64
Grand Totals: 8 Distributions	\$6,410.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$4,151.51	\$4,151.51	\$0.00	\$0.00	\$3.01	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,254.58	\$2,254.58	\$0.00	\$0.00	\$1.63	\$0.00
Totals	\$6,406.09	\$6,406.09	\$0.00	\$0.00	\$4.64	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$999.48
+ Supplements	\$6.71
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,007.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,007.06

Current Year Taxes Paid	
Real Estate	\$963.83
Railroad	\$42.36
Mobile Home	\$0.87
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	\$1,007.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,007.06

Interest Distribution

County Interest	\$0.53
Township Interest	\$0.19
Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$234.76
07/01/2004	\$210.76
08/05/2004	\$104.17
09/09/2004	\$187.71
10/06/2004	\$230.55
11/04/2004	\$33.69
12/02/2004	\$5.42
Totals: 7 Distributions	\$1,007.06
Interest Distribution Date	Amount
12/16/2004	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 8 Distributions	\$1,007.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,007.06	\$1,007.06	\$0.00	\$0.00	\$0.72	\$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	\$1,007.06	\$1,007.06	\$0.00	\$0.00	\$0.72	\$0.00

Final Settlement Sheet
Peoria County
521

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
522

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
523

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
524

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
525

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
531

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 - BAKER/KLAUS 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
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$59,223.69
+ Supplements	\$0.00
- Cancellations	\$156.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.97
Adjusted Amount Due	\$59,075.97
+ Prior Year Real Estate Tax	\$11.19
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,087.16

Current Year Taxes Paid	
+ Real Estate	\$58,921.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$8.97
+ Prior Year Real Estate	\$11.19
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,941.50
+ Hold Back	\$0.00
+ County Trustee	\$219.16
+ Forfeited Tax	\$755.40
Total	\$59,916.06

Interest Distribution	
County Interest	\$31.01
Township Interest	\$3.89
Total Interest	\$34.90

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$15,151.61
07/01/2004	\$10,708.91
08/05/2004	\$3,132.14
09/09/2004	\$11,602.36
10/06/2004	\$12,092.65
11/04/2004	\$2,928.50
12/02/2004	\$3,325.33
Totals: 7 Distributions	\$58,941.50
Interest Distribution Date	Amount
12/16/2004	\$34.90
Totals: 1 Distributions	\$34.90
Grand Totals: 8 Distributions	\$58,976.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$58,941.50	\$58,941.50	\$0.00	\$0.00	\$34.90	\$0.00
Totals	\$58,941.50	\$58,941.50	\$0.00	\$0.00	\$34.90	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2003	RE - Real Estate	Back Tax
Totals	1 entries	

Amount	Adjustment Description
\$8.97	Trustee Redemptions/Resolutions by TBA
\$8.97	

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	\$2,550.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,550.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,550.02

Current Year Taxes Paid	
+ Real Estate	\$2,550.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,550.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,550.02

Interest Distribution

County Interest	\$1.34
Township Interest	\$0.06
Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$759.99
07/01/2004	\$566.35
08/05/2004	\$81.21
09/09/2004	\$432.15
10/06/2004	\$607.95
11/04/2004	\$37.64
12/02/2004	\$64.73
Totals: 7 Distributions	\$2,550.02
Interest Distribution Date	Amount
12/16/2004	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 8 Distributions	\$2,551.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,550.02	\$2,550.02	\$0.00	\$0.00	\$1.40	\$0.00
Totals	\$2,550.02	\$2,550.02	\$0.00	\$0.00	\$1.40	\$0.00

Final Settlement Sheet
Peoria County
562

Current Year Taxes Due	
Original Amount Due	\$4,720.36
+ 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	\$4,720.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,720.36

Current Year Taxes Paid	
+ Real Estate	\$4,720.36
+ 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	\$4,720.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,720.36

Interest Distribution

County Interest	\$2.48
Township Interest	\$0.11
Total Interest	\$2.59

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,293.21
07/01/2004	\$1,076.54
08/05/2004	\$191.41
09/09/2004	\$1,089.67
10/06/2004	\$1,005.35
11/04/2004	\$62.24
12/02/2004	\$1.94
Totals: 7 Distributions	\$4,720.36
Interest Distribution Date	Amount
12/16/2004	\$2.59
Totals: 1 Distributions	\$2.59
Grand Totals: 8 Distributions	\$4,722.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,720.36	\$4,720.36	\$0.00	\$0.00	\$2.59	\$0.00
Totals	\$4,720.36	\$4,720.36	\$0.00	\$0.00	\$2.59	\$0.00

Final Settlement Sheet
Peoria County
563

Current Year Taxes Due	
Original Amount Due	\$2,710.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,710.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,710.26

Current Year Taxes Paid	
+ Real Estate	\$2,710.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,710.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,710.26

Interest Distribution

County Interest	\$1.43
Township Interest	\$0.06
Total Interest	\$1.49

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$991.85
07/01/2004	\$278.89
08/05/2004	\$270.45
09/09/2004	\$643.08
10/06/2004	\$494.44
11/04/2004	\$30.61
12/02/2004	\$0.94
Totals: 7 Distributions	\$2,710.26
Interest Distribution Date	Amount
12/16/2004	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 8 Distributions	\$2,711.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,710.26	\$2,710.26	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$2,710.26	\$2,710.26	\$0.00	\$0.00	\$1.49	\$0.00

Final Settlement Sheet
Peoria County
564

Current Year Taxes Due	
Original Amount Due	\$3,860.32
+ 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	\$3,860.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,860.32

Current Year Taxes Paid	
+ Real Estate	\$3,860.32
+ 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	\$3,860.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,860.32

Interest Distribution

County Interest	\$2.03
Township Interest	\$0.09
Total Interest	\$2.12

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$873.29
07/01/2004	\$797.38
08/05/2004	\$307.37
09/09/2004	\$1,083.05
10/06/2004	\$608.42
11/04/2004	\$185.11
12/02/2004	\$5.70
Totals: 7 Distributions	\$3,860.32
Interest Distribution Date	Amount
12/16/2004	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 8 Distributions	\$3,862.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,860.32	\$3,860.32	\$0.00	\$0.00	\$2.12	\$0.00
Totals	\$3,860.32	\$3,860.32	\$0.00	\$0.00	\$2.12	\$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	\$0.37
Township Interest	\$0.02
Total Interest	\$0.39

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$347.91
07/01/2004	\$6.39
08/05/2004	\$0.66
09/09/2004	\$0.05
10/06/2004	\$333.71
11/04/2004	\$20.66
12/02/2004	\$0.64
Totals: 7 Distributions	\$710.02
Interest Distribution Date	Amount
12/16/2004	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 8 Distributions	\$710.41

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	\$0.39	\$0.00
Totals	\$710.02	\$710.02	\$0.00	\$0.00	\$0.39	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,554.72
+ 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	\$9,554.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,554.72

Current Year Taxes Paid	
Real Estate	\$9,554.72
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	\$9,554.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,554.72

Interest Distribution	
County Interest	\$5.03
Township Interest	\$0.22
Total Interest	\$5.25

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$2,360.16
07/01/2004	\$1,894.87
08/05/2004	\$818.39
09/09/2004	\$1,591.91
10/06/2004	\$1,657.31
11/04/2004	\$823.56
12/02/2004	\$408.52
Totals: 7 Distributions	\$9,554.72
Interest Distribution Date	Amount
12/16/2004	\$5.25
Totals: 1 Distributions	\$5.25
Grand Totals: 8 Distributions	\$9,559.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,554.72	\$9,554.72	\$0.00	\$0.00	\$5.25	\$0.00
Totals	\$9,554.72	\$9,554.72	\$0.00	\$0.00	\$5.25	\$0.00

Final Settlement Sheet
Peoria County
567

Current Year Taxes Due	
Original Amount Due	\$4,950.08
+ 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	\$4,950.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,950.08

Current Year Taxes Paid	
+ Real Estate	\$4,950.08
+ 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	\$4,950.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,950.08

Interest Distribution

County Interest	\$2.60
Township Interest	\$0.12
Total Interest	\$2.72

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,862.60
07/01/2004	\$452.26
08/05/2004	\$343.90
09/09/2004	\$1,354.68
10/06/2004	\$880.44
11/04/2004	\$54.51
12/02/2004	\$1.69
Totals: 7 Distributions	\$4,950.08
Interest Distribution Date	Amount
12/16/2004	\$2.72
Totals: 1 Distributions	\$2.72
Grand Totals: 8 Distributions	\$4,952.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,950.08	\$4,950.08	\$0.00	\$0.00	\$2.72	\$0.00
Totals	\$4,950.08	\$4,950.08	\$0.00	\$0.00	\$2.72	\$0.00

Final Settlement Sheet
Peoria County
568

Current Year Taxes Due	
Original Amount Due	\$5,420.36
+ Supplements	\$0.00
- Cancellations	\$40.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,379.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,379.38

Current Year Taxes Paid	
+ Real Estate	\$5,379.38
+ 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	\$5,379.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,379.38

Interest Distribution	
County Interest	\$2.83
Township Interest	\$0.13
Total Interest	\$2.96

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$2,596.37
07/01/2004	\$450.48
08/05/2004	\$273.57
09/09/2004	\$887.35
10/06/2004	\$841.85
11/04/2004	\$60.88
12/02/2004	\$268.88
Totals: 7 Distributions	\$5,379.38
Interest Distribution Date	Amount
12/16/2004	\$2.96
Totals: 1 Distributions	\$2.96
Grand Totals: 8 Distributions	\$5,382.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,379.38	\$5,379.38	\$0.00	\$0.00	\$2.96	\$0.00
Totals	\$5,379.38	\$5,379.38	\$0.00	\$0.00	\$2.96	\$0.00

Final Settlement Sheet

Peoria County

569

Current Year Taxes Due

	Original Amount Due	\$5,080.47
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$5,080.47

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

Total Amount Due \$5,080.47

Current Year Taxes Paid

+	Real Estate	\$5,080.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,080.47

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

Total \$5,080.47

Interest Distribution

	County Interest	\$2.67
	Township Interest	\$0.12

Total Interest \$2.79

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,948.40
07/01/2004	\$844.41
08/05/2004	\$336.52
09/09/2004	\$1,294.08
10/06/2004	\$617.65
11/04/2004	\$38.24
12/02/2004	\$1.17

Totals: 7 Distributions \$5,080.47

Interest Distribution Date	Amount
12/16/2004	\$2.79

Totals: 1 Distributions \$2.79

Grand Totals: 8 Distributions \$5,083.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,080.47	\$5,080.47	\$0.00	\$0.00	\$2.79	\$0.00
Totals	\$5,080.47	\$5,080.47	\$0.00	\$0.00	\$2.79	\$0.00

Final Settlement Sheet
Peoria County
570

Current Year Taxes Due	
Original Amount Due	\$4,010.21
+ 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	\$4,010.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,010.21

Current Year Taxes Paid	
+ Real Estate	\$4,010.21
+ 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	\$4,010.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,010.21

Interest Distribution

County Interest	\$2.11
Township Interest	\$0.09
Total Interest	\$2.20

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,573.11
07/01/2004	\$618.64
08/05/2004	\$157.43
09/09/2004	\$682.12
10/06/2004	\$755.22
11/04/2004	\$46.76
12/02/2004	\$176.93
Totals: 7 Distributions	\$4,010.21
Interest Distribution Date	Amount
12/16/2004	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 8 Distributions	\$4,012.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,010.21	\$4,010.21	\$0.00	\$0.00	\$2.20	\$0.00
Totals	\$4,010.21	\$4,010.21	\$0.00	\$0.00	\$2.20	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,098.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,098.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,098.05

Current Year Taxes Paid	
Real Estate	\$4,098.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,098.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,098.05

Interest Distribution

County Interest	\$2.16
Township Interest	\$0.10
Total Interest	\$2.26

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,377.32
07/01/2004	\$645.20
08/05/2004	\$303.09
09/09/2004	\$665.36
10/06/2004	\$833.15
11/04/2004	\$180.46
12/02/2004	\$93.47
Totals: 7 Distributions	\$4,098.05
Interest Distribution Date	Amount
12/16/2004	\$2.26
Totals: 1 Distributions	\$2.26
Grand Totals: 8 Distributions	\$4,100.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,098.05	\$4,098.05	\$0.00	\$0.00	\$2.26	\$0.00
Totals	\$4,098.05	\$4,098.05	\$0.00	\$0.00	\$2.26	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,945.81
+ 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	\$7,945.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,945.81

Current Year Taxes Paid	
Real Estate	\$7,945.81
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	\$7,945.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,945.81

Interest Distribution	
County Interest	\$4.18
Township Interest	\$0.19
Total Interest	\$4.37

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$2,671.94
07/01/2004	\$1,470.94
08/05/2004	\$183.62
09/09/2004	\$1,833.50
10/06/2004	\$1,527.82
11/04/2004	\$94.59
12/02/2004	\$163.40
Totals: 7 Distributions	\$7,945.81
Interest Distribution Date	Amount
12/16/2004	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 8 Distributions	\$7,950.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,945.81	\$7,945.81	\$0.00	\$0.00	\$4.37	\$0.00
Totals	\$7,945.81	\$7,945.81	\$0.00	\$0.00	\$4.37	\$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	(\$48.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,851.81

Current Year Taxes Paid	
Real Estate	\$2,900.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$48.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,851.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,851.81

Interest Distribution

County Interest	\$1.50
Township Interest	\$0.07
Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$431.71
07/01/2004	\$442.43
08/05/2004	\$181.15
09/09/2004	\$546.77
10/06/2004	\$444.94
11/04/2004	\$477.99
12/02/2004	\$326.82
Totals: 7 Distributions	\$2,851.81
Interest Distribution Date	Amount
12/16/2004	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 8 Distributions	\$2,853.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,851.81	\$2,851.81	\$0.00	\$0.00	\$1.57	\$0.00
Totals	\$2,851.81	\$2,851.81	\$0.00	\$0.00	\$1.57	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,024.18
+ 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	\$5,024.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,024.18

Current Year Taxes Paid	
+ Real Estate	\$5,024.18
+ 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	\$5,024.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,024.18

Interest Distribution

County Interest	\$2.64
Township Interest	\$0.12
Total Interest	\$2.76

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,476.41
07/01/2004	\$1,296.99
08/05/2004	\$376.78
09/09/2004	\$821.43
10/06/2004	\$989.40
11/04/2004	\$61.26
12/02/2004	\$1.91
Totals: 7 Distributions	\$5,024.18
Interest Distribution Date	Amount
12/16/2004	\$2.76
Totals: 1 Distributions	\$2.76
Grand Totals: 8 Distributions	\$5,026.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,024.18	\$5,024.18	\$0.00	\$0.00	\$2.76	\$0.00
Totals	\$5,024.18	\$5,024.18	\$0.00	\$0.00	\$2.76	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,413.12
+ Supplements	\$0.00
- Cancellations	\$96.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,317.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,317.03

Current Year Taxes Paid	
+ Real Estate	\$7,317.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,317.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,317.03

Interest Distribution

County Interest	\$3.85
Township Interest	\$0.17
Total Interest	\$4.02

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$2,759.01
07/01/2004	\$859.71
08/05/2004	\$632.13
09/09/2004	\$1,401.45
10/06/2004	\$1,129.91
11/04/2004	\$206.45
12/02/2004	\$328.37
Totals: 7 Distributions	\$7,317.03
Interest Distribution Date	Amount
12/16/2004	\$4.02
Totals: 1 Distributions	\$4.02
Grand Totals: 8 Distributions	\$7,321.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,317.03	\$7,317.03	\$0.00	\$0.00	\$4.02	\$0.00
Totals	\$7,317.03	\$7,317.03	\$0.00	\$0.00	\$4.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,243.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,243.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,243.03

Current Year Taxes Paid	
Real Estate	\$2,243.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,243.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,243.03

Interest Distribution

County Interest	\$1.18
Township Interest	\$0.05
Total Interest	\$1.23

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$476.44
07/01/2004	\$580.56
08/05/2004	\$59.99
09/09/2004	\$167.54
10/06/2004	\$568.80
11/04/2004	\$35.22
12/02/2004	\$354.48
Totals: 7 Distributions	\$2,243.03
Interest Distribution Date	Amount
12/16/2004	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 8 Distributions	\$2,244.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,243.03	\$2,243.03	\$0.00	\$0.00	\$1.23	\$0.00
Totals	\$2,243.03	\$2,243.03	\$0.00	\$0.00	\$1.23	\$0.00

Final Settlement Sheet
Peoria County
577 - W PEORIA S S DIST 2003-1

Current Year Taxes Due	
Original Amount Due	\$29,753.02
+ Supplements	\$0.00
- Cancellations	\$23,802.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,950.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,950.30

Current Year Taxes Paid	
+ Real Estate	\$5,794.65
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,794.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,794.65

Interest Distribution	
County Interest	\$3.05
Township Interest	\$0.13
Total Interest	\$3.18

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$2,035.26
07/01/2004	\$506.05
08/05/2004	\$52.29
09/09/2004	\$1,266.32
10/06/2004	\$1,496.59
11/04/2004	\$92.66
12/02/2004	\$345.48
Totals: 7 Distributions	\$5,794.65
Interest Distribution Date	Amount
12/16/2004	\$3.18
Totals: 1 Distributions	\$3.18
Grand Totals: 8 Distributions	\$5,797.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,794.65	\$5,794.65	\$0.00	\$0.00	\$3.18	\$0.00
Totals	\$5,794.65	\$5,794.65	\$0.00	\$0.00	\$3.18	\$0.00

Final Settlement Sheet
Peoria County
578 - W PEORIA S S DIST 2003-3

Current Year Taxes Due	
Original Amount Due	\$20,113.10
+ Supplements	\$0.00
- Cancellations	\$16,090.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,022.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,022.46

Current Year Taxes Paid	
+ Real Estate	\$3,685.63
+ 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	\$3,685.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,685.63

Interest Distribution

County Interest	\$1.94
Township Interest	\$0.07
Total Interest	\$2.01

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$957.13
07/01/2004	\$414.75
08/05/2004	\$158.43
09/09/2004	\$372.43
10/06/2004	\$896.84
11/04/2004	\$55.52
12/02/2004	\$830.53
Totals: 7 Distributions	\$3,685.63
Interest Distribution Date	Amount
12/16/2004	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 8 Distributions	\$3,687.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,685.63	\$3,685.63	\$0.00	\$0.00	\$2.01	\$0.00
Totals	\$3,685.63	\$3,685.63	\$0.00	\$0.00	\$2.01	\$0.00

Final Settlement Sheet
Peoria County
579 - W PEORIA S S DIST 2003-4

Current Year Taxes Due	
Original Amount Due	\$33,407.33
+ Supplements	\$0.00
- Cancellations	\$26,726.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,681.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,681.07

Current Year Taxes Paid	
+ Real Estate	\$6,381.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,381.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,381.94

Interest Distribution	
County Interest	\$3.36
Township Interest	\$0.14
Total Interest	\$3.50

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$670.81
07/01/2004	\$1,455.55
08/05/2004	\$647.51
09/09/2004	\$1,439.33
10/06/2004	\$1,313.27
11/04/2004	\$245.80
12/02/2004	\$609.67
Totals: 7 Distributions	\$6,381.94
Interest Distribution Date	Amount
12/16/2004	\$3.50
Totals: 1 Distributions	\$3.50
Grand Totals: 8 Distributions	\$6,385.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,381.94	\$6,381.94	\$0.00	\$0.00	\$3.50	\$0.00
Totals	\$6,381.94	\$6,381.94	\$0.00	\$0.00	\$3.50	\$0.00

Final Settlement Sheet
Peoria County
580 - W PEORIA SS DIST 2003-5

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
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	\$1,171,075.22
+ Supplements	\$1,759.71
- Cancellations	\$4,269.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10,856.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,179,422.42
+ Prior Year Real Estate Tax	\$484.16
+ Prior Year Mobile Home Tax	\$1,728.69
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,181,635.27

Current Year Taxes Paid	
Real Estate	\$1,156,813.07
Railroad	\$10,278.00
Mobile Home	\$7,285.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$484.16
Prior Year Mobile Home	\$1,728.69
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,176,589.07
+ Hold Back	\$0.00
+ County Trustee	\$1,029.13
+ Forfeited Tax	\$3,571.83
Total	\$1,181,190.03

Interest Distribution

County Interest	\$618.95
Township Interest	\$39.16
Total Interest	\$658.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2004	\$325,277.20
07/01/2004	\$169,020.26
08/05/2004	\$111,197.64
09/09/2004	\$261,649.43
10/06/2004	\$226,266.23
11/04/2004	\$39,571.41
12/02/2004	\$43,606.90
Totals: 7 Distributions	\$1,176,589.07
Interest Distribution Date	Amount
12/16/2004	\$658.11
Totals: 1 Distributions	\$658.11
Grand Totals: 8 Distributions	\$1,177,247.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$523,180.95	\$523,180.95	\$0.00	\$0.00	\$292.64	\$0.00
003 - BONDS #62	\$164,277.71	\$164,277.71	\$0.00	\$0.00	\$91.89	\$0.00
004 - OPER & MTCE #62	\$100,611.30	\$100,611.30	\$0.00	\$0.00	\$56.27	\$0.00
005 - I.M.R.F. #62	\$26,641.49	\$26,641.49	\$0.00	\$0.00	\$14.89	\$0.00
030 - TRANSPORTATION #62	\$48,293.11	\$48,293.11	\$0.00	\$0.00	\$27.01	\$0.00
031 - WORKING CASH #62	\$4,023.93	\$4,023.93	\$0.00	\$0.00	\$2.25	\$0.00
032 - FIRE SAFETY #62	\$20,122.03	\$20,122.03	\$0.00	\$0.00	\$11.26	\$0.00
033 - SPECIAL ED #62	\$8,049.04	\$8,049.04	\$0.00	\$0.00	\$4.50	\$0.00
035 - TORT IMMUNITY #62	\$180,859.38	\$180,859.38	\$0.00	\$0.00	\$101.16	\$0.00
047 - SOCIAL SECURITY #62	\$80,408.10	\$80,408.10	\$0.00	\$0.00	\$44.98	\$0.00
057 - LEASE-PLEAS VAL #62	\$20,122.03	\$20,122.03	\$0.00	\$0.00	\$11.26	\$0.00
Totals	\$1,176,589.07	\$1,176,589.07	\$0.00	\$0.00	\$658.11	\$0.00

Final Settlement Sheet

Peoria County

610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$848,481.02	
+	Supplements	\$0.00	
-	Cancellations	\$3,960.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,731.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.53	
	Adjusted Amount Due	\$851,266.51	
+	Prior Year Real Estate Tax	(\$83.33)	
+	Prior Year Mobile Home Tax	\$1,539.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$852,722.80	

Current Year Taxes Paid

	Real Estate	\$837,174.16
	Railroad	\$6,410.48
	Mobile Home	\$5,196.43
	Misc. Adjustments	\$14.53
	Prior Year Real Estate	(\$83.33)
	Prior Year Mobile Home	\$1,539.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$850,251.89
	Hold Back	\$0.00
	County Trustee	\$1,285.24
	Forfeited Tax	\$1,773.83
	Total	\$853,310.96

Interest Distribution

	County Interest	\$447.28
	Township Interest	\$0.81
	Total Interest	\$448.09

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$233,594.43
07/01/2004	\$145,893.37
08/05/2004	\$72,490.97
09/09/2004	\$170,608.00
10/06/2004	\$165,537.57
11/04/2004	\$28,543.04
12/02/2004	\$33,584.51
Totals: 7 Distributions	\$850,251.89
Interest Distribution Date	Amount
12/16/2004	\$448.09
Totals: 1 Distributions	\$448.09
Grand Totals: 8 Distributions	\$850,699.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$513,237.57	\$513,237.57	\$0.00	\$0.00	\$270.47	\$0.00
003 - BONDS #63	\$45,488.45	\$45,488.45	\$0.00	\$0.00	\$23.97	\$0.00
004 - OPER & MTCE #63	\$87,882.88	\$87,882.88	\$0.00	\$0.00	\$46.31	\$0.00
005 - I.M.R.F. #63	\$31,075.87	\$31,075.87	\$0.00	\$0.00	\$16.38	\$0.00
030 - TRANSPORTATION #63	\$42,183.57	\$42,183.57	\$0.00	\$0.00	\$22.23	\$0.00
031 - WORKING CASH #63	\$17,576.39	\$17,576.39	\$0.00	\$0.00	\$9.27	\$0.00
032 - FIRE SAFETY #63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #63	\$7,030.71	\$7,030.71	\$0.00	\$0.00	\$3.71	\$0.00
035 - TORT IMMUNITY #63	\$57,124.19	\$57,124.19	\$0.00	\$0.00	\$30.10	\$0.00
047 - SOCIAL SECURITY #63	\$31,075.87	\$31,075.87	\$0.00	\$0.00	\$16.38	\$0.00
057 - LEASE-NORWOOD #63	\$17,576.39	\$17,576.39	\$0.00	\$0.00	\$9.27	\$0.00
Totals	\$850,251.89	\$850,251.89	\$0.00	\$0.00	\$448.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$14.53	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$14.53	

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due

	Original Amount Due	\$691,546.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,763.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.12	
	Adjusted Amount Due	\$689,876.76	
+	Prior Year Real Estate Tax	(\$145.37)	
+	Prior Year Mobile Home Tax	\$8.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$689,740.00	

Current Year Taxes Paid

	Real Estate	\$640,731.72
	Railroad	\$11,713.62
	Mobile Home	\$42.40
	Misc. Adjustments	\$38.12
	Prior Year Real Estate	(\$145.37)
	Prior Year Mobile Home	\$8.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$652,389.10
	Hold Back	\$0.00
	County Trustee	\$951.13
	Forfeited Tax	\$3,333.49
	Total	\$656,673.72

Interest Distribution

	County Interest	\$343.19
	Township Interest	\$0.00
	Total Interest	\$343.19

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$180,262.83
07/01/2004	\$109,982.49
08/05/2004	\$69,808.92
09/09/2004	\$109,829.66
10/06/2004	\$135,459.94
11/04/2004	\$22,200.56
12/02/2004	\$24,844.70
Totals: 7 Distributions	\$652,389.10
Interest Distribution Date	Amount
12/16/2004	\$343.19
Totals: 1 Distributions	\$343.19
Grand Totals: 8 Distributions	\$652,732.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$455,227.32	\$455,227.32	\$0.00	\$0.00	\$239.47	\$0.00
003 - BONDS #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #66	\$59,898.44	\$59,898.44	\$0.00	\$0.00	\$31.51	\$0.00
005 - I.M.R.F. #66	\$9,344.17	\$9,344.17	\$0.00	\$0.00	\$4.92	\$0.00
030 - TRANSPORTATION #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH #66	\$11,979.83	\$11,979.83	\$0.00	\$0.00	\$6.30	\$0.00
032 - FIRE SAFETY #66	\$11,979.83	\$11,979.83	\$0.00	\$0.00	\$6.30	\$0.00
033 - SPECIAL ED #66	\$4,791.79	\$4,791.79	\$0.00	\$0.00	\$2.52	\$0.00
035 - TORT IMMUNITY #66	\$68,811.40	\$68,811.40	\$0.00	\$0.00	\$36.20	\$0.00
047 - SOCIAL SECURITY #66	\$30,356.32	\$30,356.32	\$0.00	\$0.00	\$15.97	\$0.00
057 - LEASE-BARTONVLE #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$652,389.10	\$652,389.10	\$0.00	\$0.00	\$343.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$38.12	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$38.12

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

Current Year Taxes Due

	Original Amount Due	\$1,255,962.76	
+	Supplements	\$0.00	
-	Cancellations	\$733.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,255,229.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,255,229.46	

Current Year Taxes Paid

	Real Estate	\$1,255,229.46
+	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	\$1,255,229.46
+	Hold Back	\$0.00
+	County Trustee	\$979.52
+	Forfeited Tax	\$2,115.97
	Total	\$1,258,324.95

Interest Distribution

	County Interest	\$660.32
	Township Interest	\$0.00
	Total Interest	\$660.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2004	\$306,142.30
07/01/2004	\$232,806.43
08/05/2004	\$151,276.51
09/09/2004	\$257,956.08
10/06/2004	\$256,890.18
11/04/2004	\$33,473.40
12/02/2004	\$16,684.56
Totals: 7 Distributions	\$1,255,229.46
Interest Distribution Date	Amount
12/16/2004	\$660.32
Totals: 1 Distributions	\$660.32
Grand Totals: 8 Distributions	\$1,255,889.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$919,503.28	\$919,503.28	\$0.00	\$0.00	\$483.71	\$0.00
003 - BONDS #68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #68	\$106,943.04	\$106,943.04	\$0.00	\$0.00	\$56.26	\$0.00
005 - I.M.R.F. #68	\$22,005.42	\$22,005.42	\$0.00	\$0.00	\$11.58	\$0.00
030 - TRANSPORTATION #68	\$28,983.25	\$28,983.25	\$0.00	\$0.00	\$15.25	\$0.00
031 - WORKING CASH #68	\$21,405.43	\$21,405.43	\$0.00	\$0.00	\$11.26	\$0.00
032 - FIRE SAFETY #68	\$21,405.43	\$21,405.43	\$0.00	\$0.00	\$11.26	\$0.00
033 - SPECIAL ED #68	\$8,561.92	\$8,561.92	\$0.00	\$0.00	\$4.50	\$0.00
035 - TORT IMMUNITY #68	\$44,994.95	\$44,994.95	\$0.00	\$0.00	\$23.67	\$0.00
047 - SOCIAL SECURITY #68	\$60,021.31	\$60,021.31	\$0.00	\$0.00	\$31.57	\$0.00
057 - LEASE-OAK GROVE #68	\$21,405.43	\$21,405.43	\$0.00	\$0.00	\$11.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,255,229.46	\$1,255,229.46	\$0.00	\$0.00	\$660.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$491,265.72	
+	Supplements	\$0.00	
-	Cancellations	\$980.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.12	
	Adjusted Amount Due	\$490,368.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$490,368.82	

Current Year Taxes Paid

	Real Estate	\$484,342.57
	Railroad	\$5,653.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$83.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$490,079.21
	Hold Back	\$0.00
	County Trustee	\$601.94
	Forfeited Tax	\$1,019.23
	Total	\$491,700.38

Interest Distribution

	County Interest	\$257.81
	Township Interest	\$0.38
	Total Interest	\$258.19

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$114,532.50
07/01/2004	\$107,952.81
08/05/2004	\$51,451.57
09/09/2004	\$87,342.46
10/06/2004	\$95,685.01
11/04/2004	\$14,943.37
12/02/2004	\$18,171.49
Totals: 7 Distributions	\$490,079.21
Interest Distribution Date	Amount
12/16/2004	\$258.19
Totals: 1 Distributions	\$258.19
Grand Totals: 8 Distributions	\$490,337.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$162,946.43	\$162,946.43	\$0.00	\$0.00	\$85.82	\$0.00
003 - BONDS #69	\$91,083.18	\$91,083.18	\$0.00	\$0.00	\$47.99	\$0.00
004 - OPER & MTCE #69	\$34,817.67	\$34,817.67	\$0.00	\$0.00	\$18.35	\$0.00
005 - I.M.R.F. #69	\$32,993.12	\$32,993.12	\$0.00	\$0.00	\$17.39	\$0.00
030 - TRANSPORTATION #69	\$16,712.68	\$16,712.68	\$0.00	\$0.00	\$8.80	\$0.00
031 - WORKING CASH #69	\$6,740.55	\$6,740.55	\$0.00	\$0.00	\$3.56	\$0.00
032 - FIRE SAFETY #69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #69	\$2,785.61	\$2,785.61	\$0.00	\$0.00	\$1.47	\$0.00
035 - TORT IMMUNITY #69	\$94,940.60	\$94,940.60	\$0.00	\$0.00	\$50.01	\$0.00
047 - SOCIAL SECURITY #69	\$40,318.82	\$40,318.82	\$0.00	\$0.00	\$21.24	\$0.00
057 - LEASE-PEAS HILL #69	\$6,740.55	\$6,740.55	\$0.00	\$0.00	\$3.56	\$0.00
Totals	\$490,079.21	\$490,079.21	\$0.00	\$0.00	\$258.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$83.12	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$83.12	

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due

	Original Amount Due	\$1,072,193.14	
+	Supplements	\$440.05	
-	Cancellations	\$11,247.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,061,386.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,061,386.03	

Current Year Taxes Paid

	Real Estate	\$1,057,197.10
	Railroad	\$443.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,057,640.14
	Hold Back	\$0.00
	County Trustee	\$14,555.39
	Forfeited Tax	\$0.00
	Total	\$1,072,195.53

Interest Distribution

	County Interest	\$556.37
	Township Interest	\$0.00
	Total Interest	\$556.37

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$298,282.18
07/01/2004	\$192,501.44
08/05/2004	\$93,403.89
09/09/2004	\$203,956.53
10/06/2004	\$214,039.67
11/04/2004	\$28,798.26
12/02/2004	\$26,658.17
Totals: 7 Distributions	\$1,057,640.14
Interest Distribution Date	Amount
12/16/2004	\$556.37
Totals: 1 Distributions	\$556.37
Grand Totals: 8 Distributions	\$1,058,196.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$578,318.71	\$578,318.71	\$0.00	\$0.00	\$304.22	\$0.00
003 - BONDS #70	\$123,214.01	\$123,214.01	\$0.00	\$0.00	\$64.82	\$0.00
004 - OPER & MTCE #70	\$100,402.84	\$100,402.84	\$0.00	\$0.00	\$52.82	\$0.00
005 - I.M.R.F. #70	\$30,683.20	\$30,683.20	\$0.00	\$0.00	\$16.14	\$0.00
030 - TRANSPORTATION #70	\$88,354.20	\$88,354.20	\$0.00	\$0.00	\$46.48	\$0.00
031 - WORKING CASH #70	\$20,080.35	\$20,080.35	\$0.00	\$0.00	\$10.56	\$0.00
032 - FIRE SAFETY #70	\$20,080.35	\$20,080.35	\$0.00	\$0.00	\$10.56	\$0.00
033 - SPECIAL ED #70	\$8,031.71	\$8,031.71	\$0.00	\$0.00	\$4.23	\$0.00
035 - TORT IMMUNITY #70	\$43,896.30	\$43,896.30	\$0.00	\$0.00	\$23.09	\$0.00
047 - SOCIAL SECURITY #70	\$24,498.12	\$24,498.12	\$0.00	\$0.00	\$12.89	\$0.00
057 - LEASE-MONROE #70	\$20,080.35	\$20,080.35	\$0.00	\$0.00	\$10.56	\$0.00
Totals	\$1,057,640.14	\$1,057,640.14	\$0.00	\$0.00	\$556.37	\$0.00

Final Settlement Sheet

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$50,613,348.32	
+	Supplements	\$887.52	
-	Cancellations	\$140,340.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15,573.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,873.88	

	Adjusted Amount Due	\$50,497,342.40
+	Prior Year Real Estate Tax	(\$474,116.51)
+	Prior Year Mobile Home Tax	\$2,199.81
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,025,425.70

Current Year Taxes Paid

	Real Estate	\$50,366,857.99
	Railroad	\$42,717.74
	Mobile Home	\$12,719.45
	Misc. Adjustments	\$7,873.88
	Prior Year Real Estate	(\$474,116.51)
	Prior Year Mobile Home	\$2,199.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$49,958,252.36
	Hold Back	\$0.00
	County Trustee	\$157,424.21
	Forfeited Tax	\$54,252.18
	Total	\$50,169,928.75

Interest Distribution

	County Interest	\$26,280.64
	Township Interest	\$3,153.13
	Total Interest	\$29,433.77

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$13,670,306.60
07/01/2004	\$9,382,002.60
08/05/2004	\$2,707,109.62
09/09/2004	\$10,820,698.96
10/06/2004	\$10,604,671.86
11/04/2004	\$1,571,054.99
12/02/2004	\$1,202,407.73

Totals: 7 Distributions \$49,958,252.36

Interest Distribution Date	Amount
12/16/2004	\$29,433.77

Totals: 1 Distributions \$29,433.77

Grand Totals: 8 Distributions \$49,987,686.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$25,754,678.25	\$25,754,678.25	\$0.00	\$0.00	\$15,173.81	\$0.00
003 - BONDS #150	\$1,130,605.19	\$1,130,605.19	\$0.00	\$0.00	\$666.12	\$0.00
004 - OPER & MTCE #150	\$5,907,063.77	\$5,907,063.77	\$0.00	\$0.00	\$3,480.25	\$0.00
005 - I.M.R.F. #150	\$749,024.05	\$749,024.05	\$0.00	\$0.00	\$441.31	\$0.00
030 - TRANSPORTATION #150	\$1,920,994.71	\$1,920,994.71	\$0.00	\$0.00	\$1,131.79	\$0.00
031 - WORKING CASH #150	\$590,706.36	\$590,706.36	\$0.00	\$0.00	\$348.02	\$0.00
032 - FIRE SAFETY #150	\$574,170.17	\$574,170.17	\$0.00	\$0.00	\$338.28	\$0.00
033 - SPECIAL ED #150	\$472,555.10	\$472,555.10	\$0.00	\$0.00	\$278.42	\$0.00
035 - TORT IMMUNITY #150	\$4,403,120.54	\$4,403,120.54	\$0.00	\$0.00	\$2,594.17	\$0.00
047 - SOCIAL SECURITY #150	\$2,120,627.87	\$2,120,627.87	\$0.00	\$0.00	\$1,249.40	\$0.00
057 - LEASE #150	\$590,706.36	\$590,706.36	\$0.00	\$0.00	\$348.02	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$5,743,999.99	\$5,743,999.99	\$0.00	\$0.00	\$3,384.18	\$0.00
Totals	\$49,958,252.36	\$49,958,252.36	\$0.00	\$0.00	\$29,433.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$7,646.32	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>
2003	RE - Real Estate	Back Tax	\$210.72	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$16.84	Trustee Redemptions/Resolutions by TBA
Totals			3 entries	\$7,873.88

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due

	Original Amount Due	\$35,710.28	
+	Supplements	\$239.73	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$35,981.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$35,981.23	

Current Year Taxes Paid

	Real Estate	\$34,436.55
	Railroad	\$1,513.46
	Mobile Home	\$31.22
	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		\$35,981.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$35,981.23

Interest Distribution

	County Interest	\$18.93
	Township Interest	\$6.91
Total Interest		\$25.84

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$8,387.59
07/01/2004	\$7,530.12
08/05/2004	\$3,722.24
09/09/2004	\$6,706.77
10/06/2004	\$8,237.20
11/04/2004	\$1,203.46
12/02/2004	\$193.85
Totals: 7 Distributions	\$35,981.23
Interest Distribution Date	Amount
12/16/2004	\$25.84
Totals: 1 Distributions	\$25.84
Grand Totals: 8 Distributions	\$36,007.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$27,365.99	\$27,365.99	\$0.00	\$0.00	\$19.64	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$3,643.93	\$3,643.93	\$0.00	\$0.00	\$2.62	\$0.00
005 - I.M.R.F. #210	\$537.20	\$537.20	\$0.00	\$0.00	\$0.38	\$0.00
030 - TRANSPORTATION #210	\$1,626.68	\$1,626.68	\$0.00	\$0.00	\$1.17	\$0.00
031 - WORKING CASH #210	\$406.66	\$406.66	\$0.00	\$0.00	\$0.29	\$0.00
032 - FIRE SAFETY #210	\$350.41	\$350.41	\$0.00	\$0.00	\$0.25	\$0.00
033 - SPECIAL ED #210	\$277.13	\$277.13	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT IMMUNITY #210	\$794.25	\$794.25	\$0.00	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY #210	\$651.66	\$651.66	\$0.00	\$0.00	\$0.46	\$0.00
057 - LEASE-WMSFD #210	\$327.32	\$327.32	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$35,981.23	\$35,981.23	\$0.00	\$0.00	\$25.84	\$0.00

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due	
Original Amount Due	\$2,804,683.72
+ Supplements	\$335.96
- Cancellations	\$9,646.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$965.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$48.20
Adjusted Amount Due	\$2,796,387.63
+ Prior Year Real Estate Tax	(\$133.99)
+ Prior Year Mobile Home Tax	\$58.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,796,311.86

Current Year Taxes Paid	
Real Estate	\$2,787,495.74
Railroad	\$7,824.98
Mobile Home	\$800.85
Misc. Adjustments	\$48.20
Prior Year Real Estate	(\$133.99)
Prior Year Mobile Home	\$58.22
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,796,094.00
+ Hold Back	\$0.00
+ County Trustee	\$945.36
+ Forfeited Tax	\$3,647.97
Total	\$2,800,687.33

Interest Distribution

County Interest	\$1,470.89
Township Interest	\$96.52
Total Interest	\$1,567.41

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$600,746.84
07/01/2004	\$588,849.47
08/05/2004	\$327,629.32
09/09/2004	\$485,379.09
10/06/2004	\$675,299.87
11/04/2004	\$83,918.40
12/02/2004	\$34,271.01
Totals: 7 Distributions	\$2,796,094.00
Interest Distribution Date	Amount
12/16/2004	\$1,567.41
Totals: 1 Distributions	\$1,567.41
Grand Totals: 8 Distributions	\$2,797,661.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$1,758,200.72	\$1,758,200.72	\$0.00	\$0.00	\$985.61	\$0.00
003 - BONDS #309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #309	\$351,639.58	\$351,639.58	\$0.00	\$0.00	\$197.12	\$0.00
005 - I.M.R.F. #309	\$39,945.00	\$39,945.00	\$0.00	\$0.00	\$22.38	\$0.00
030 - TRANSPORTATION #309	\$140,654.72	\$140,654.72	\$0.00	\$0.00	\$78.84	\$0.00
031 - WORKING CASH #309	\$35,163.67	\$35,163.67	\$0.00	\$0.00	\$19.71	\$0.00
032 - FIRE SAFETY #309	\$35,163.67	\$35,163.67	\$0.00	\$0.00	\$19.71	\$0.00
033 - SPECIAL ED #309	\$175,818.38	\$175,818.38	\$0.00	\$0.00	\$98.56	\$0.00
035 - TORT IMMUNITY #309	\$134,606.75	\$134,606.75	\$0.00	\$0.00	\$75.46	\$0.00
047 - SOCIAL SECURITY #309	\$89,737.84	\$89,737.84	\$0.00	\$0.00	\$50.31	\$0.00
057 - LEASE-BRIMFIELD #309	\$35,163.67	\$35,163.67	\$0.00	\$0.00	\$19.71	\$0.00
Totals	\$2,796,094.00	\$2,796,094.00	\$0.00	\$0.00	\$1,567.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$48.20	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$48.20	

Final Settlement Sheet
Peoria County
700 - LIMESTONE HSD #310

Current Year Taxes Due

	Original Amount Due	\$4,918,537.09	
+	Supplements	\$1,552.00	
-	Cancellations	\$19,427.04	
-	Abatements/Refunds	\$50,151.36	
+	Mobile Home	\$13,217.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.05	
	Adjusted Amount Due	\$4,863,816.43	
+	Prior Year Real Estate Tax	\$814.06	
+	Prior Year Mobile Home Tax	\$2,490.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,867,121.30	

Current Year Taxes Paid

	Real Estate	\$4,832,290.90
	Railroad	\$35,530.44
	Mobile Home	\$9,461.04
	Misc. Adjustments	\$88.05
	Prior Year Real Estate	\$814.06
	Prior Year Mobile Home	\$2,490.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$50,151.36
	Total Collected	\$4,830,523.94
	Hold Back	\$0.00
	County Trustee	\$13,653.38
	Forfeited Tax	\$8,487.40
	Total	\$4,852,664.72

Interest Distribution

	County Interest	\$2,541.11
	Township Interest	\$28.20
	Total Interest	\$2,569.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2004	\$1,264,630.36
07/01/2004	\$819,832.15
08/05/2004	\$541,956.71
09/09/2004	\$915,294.58
10/06/2004	\$1,008,430.82
11/04/2004	\$146,754.65
12/02/2004	\$133,624.67
Totals: 7 Distributions	\$4,830,523.94
Interest Distribution Date	Amount
12/16/2004	\$2,569.31
Totals: 1 Distributions	\$2,569.31
Grand Totals: 8 Distributions	\$4,833,093.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,297,740.18	\$2,297,740.18	\$0.00	\$0.00	\$1,222.15	\$0.00
003 - BONDS #310	\$853,756.43	\$853,756.43	\$0.00	\$0.00	\$454.11	\$0.00
004 - OPER & MTCE #310	\$598,371.49	\$598,371.49	\$0.00	\$0.00	\$318.26	\$0.00
005 - I.M.R.F. #310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION #310	\$287,218.12	\$287,218.12	\$0.00	\$0.00	\$152.77	\$0.00
031 - WORKING CASH #310	\$119,676.21	\$119,676.21	\$0.00	\$0.00	\$63.66	\$0.00
032 - FIRE SAFETY #310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #310	\$47,870.50	\$47,870.50	\$0.00	\$0.00	\$25.46	\$0.00
035 - TORT IMMUNITY #310	\$442,075.07	\$442,075.07	\$0.00	\$0.00	\$235.13	\$0.00
047 - SOCIAL SECURITY #310	\$56,005.11	\$56,005.11	\$0.00	\$0.00	\$29.79	\$0.00
057 - LEASE OR PURCHASE	\$127,810.83	\$127,810.83	\$0.00	\$0.00	\$67.98	\$0.00
Totals	\$4,830,523.94	\$4,830,523.94	\$0.00	\$0.00	\$2,569.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$28.25	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$47.67	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>
2003	RE - Real Estate	Back Tax	\$12.13	Trustee Redemptions/Resolutions by TBA
Totals			3 entries	\$88.05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2003	RE - Real Estate	Real Estate Abatement	\$50,151.36	5-year contract holdback - 5th year 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	\$954,197.40
+ Supplements	\$0.00
- Cancellations	\$1,618.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$73.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$952,652.03
+ Prior Year Real Estate Tax	\$1,212.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$953,864.23

Current Year Taxes Paid	
Real Estate	\$950,198.00
Railroad	\$2,334.62
Mobile Home	\$73.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,212.20
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$953,818.25
+ Hold Back	\$0.00
+ County Trustee	\$300.60
+ Forfeited Tax	\$738.78
Total	\$954,857.63

Interest Distribution

County Interest	\$501.76
Township Interest	\$0.43
Total Interest	\$502.19

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$213,691.49
07/01/2004	\$200,958.89
08/05/2004	\$98,902.61
09/09/2004	\$146,555.13
10/06/2004	\$247,812.00
11/04/2004	\$29,208.91
12/02/2004	\$16,689.22
Totals: 7 Distributions	\$953,818.25
Interest Distribution Date	Amount
12/16/2004	\$502.19
Totals: 1 Distributions	\$502.19
Grand Totals: 8 Distributions	\$954,320.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$718,333.81	\$718,333.81	\$0.00	\$0.00	\$378.22	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$76,745.19	\$76,745.19	\$0.00	\$0.00	\$40.40	\$0.00
005 - I.M.R.F. #316	\$10,007.46	\$10,007.46	\$0.00	\$0.00	\$5.26	\$0.00
030 - TRANSPORTATION #316	\$61,396.34	\$61,396.34	\$0.00	\$0.00	\$32.33	\$0.00
031 - WORKING CASH #316	\$15,348.85	\$15,348.85	\$0.00	\$0.00	\$8.08	\$0.00
032 - FIRE SAFETY #316	\$15,348.85	\$15,348.85	\$0.00	\$0.00	\$8.08	\$0.00
033 - SPECIAL ED #316	\$6,139.72	\$6,139.72	\$0.00	\$0.00	\$3.23	\$0.00
035 - TORT IMMUNITY #316	\$21,150.93	\$21,150.93	\$0.00	\$0.00	\$11.14	\$0.00
047 - SOCIAL SECURITY #316	\$13,998.25	\$13,998.25	\$0.00	\$0.00	\$7.37	\$0.00
057 - LEASE-LIME WAL #316	\$15,348.85	\$15,348.85	\$0.00	\$0.00	\$8.08	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$953,818.25	\$953,818.25	\$0.00	\$0.00	\$502.19	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,997,383.42	
+	Supplements	\$851.03	
-	Cancellations	\$39,285.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,624.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$142.23	
	Adjusted Amount Due	\$8,972,716.37	
+	Prior Year Real Estate Tax	(\$6,543.61)	
+	Prior Year Mobile Home Tax	\$2,667.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,968,840.67	

Current Year Taxes Paid

	Real Estate	\$8,920,305.15
+	Railroad	\$38,082.90
+	Mobile Home	\$10,040.84
+	Misc. Adjustments	\$142.23
+	Prior Year Real Estate	(\$6,543.61)
+	Prior Year Mobile Home	\$2,667.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,964,695.42
+	Hold Back	\$0.00
+	County Trustee	\$3,326.92
+	Forfeited Tax	\$6,314.07
	Total	\$8,974,336.41

Interest Distribution

	County Interest	\$4,715.90
	Township Interest	\$80.79
	Total Interest	\$4,796.69

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$2,377,200.42
07/01/2004	\$1,481,180.46
08/05/2004	\$942,137.49
09/09/2004	\$1,878,226.45
10/06/2004	\$1,884,593.04
11/04/2004	\$255,688.54
12/02/2004	\$145,669.02
Totals: 7 Distributions	\$8,964,695.42
Interest Distribution Date	Amount
12/16/2004	\$4,796.69
Totals: 1 Distributions	\$4,796.69
Grand Totals: 8 Distributions	\$8,969,492.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$5,352,774.83	\$5,352,774.83	\$0.00	\$0.00	\$2,864.09	\$0.00
003 - BONDS #321	\$1,115,163.29	\$1,115,163.29	\$0.00	\$0.00	\$596.68	\$0.00
004 - OPER & MTCE #321	\$991,253.28	\$991,253.28	\$0.00	\$0.00	\$530.39	\$0.00
005 - I.M.R.F. #321	\$114,586.75	\$114,586.75	\$0.00	\$0.00	\$61.31	\$0.00
030 - TRANSPORTATION #321	\$396,499.50	\$396,499.50	\$0.00	\$0.00	\$212.15	\$0.00
031 - WORKING CASH #321	\$99,122.63	\$99,122.63	\$0.00	\$0.00	\$53.03	\$0.00
032 - FIRE SAFETY #321	\$99,122.63	\$99,122.63	\$0.00	\$0.00	\$53.03	\$0.00
033 - SPECIAL ED #321	\$79,301.71	\$79,301.71	\$0.00	\$0.00	\$42.44	\$0.00
035 - TORT IMMUNITY #321	\$388,574.71	\$388,574.71	\$0.00	\$0.00	\$207.91	\$0.00
047 - SOCIAL SECURITY #321	\$229,173.46	\$229,173.46	\$0.00	\$0.00	\$122.63	\$0.00
057 - LEASE-CHILLI #321	\$99,122.63	\$99,122.63	\$0.00	\$0.00	\$53.03	\$0.00
Totals	\$8,964,695.42	\$8,964,695.42	\$0.00	\$0.00	\$4,796.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$48.28	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>
2003	RE - Real Estate	Back Tax	\$93.95	Trustee Redemptions/Resolutions by TBA
Totals	2 entries		\$142.23	

Final Settlement Sheet
Peoria County
730 - ELMWOOD USD #322

Current Year Taxes Due	
Original Amount Due	\$2,534,316.26
+ Supplements	\$289.90
- Cancellations	\$10,433.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$355.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$91.55
Adjusted Amount Due	\$2,524,619.65
+ Prior Year Real Estate Tax	(\$2.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,524,616.98

Current Year Taxes Paid	
Real Estate	\$2,492,460.00
Railroad	\$30,900.88
Mobile Home	\$331.20
Misc. Adjustments	\$91.55
Prior Year Real Estate	(\$2.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,523,780.96
+ Hold Back	\$0.00
+ County Trustee	\$1,834.64
+ Forfeited Tax	\$3,016.43
Total	\$2,528,632.03

Interest Distribution

County Interest	\$1,327.64
Township Interest	\$106.21
Total Interest	\$1,433.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2004	\$534,393.56
07/01/2004	\$471,983.85
08/05/2004	\$357,228.34
09/09/2004	\$440,808.78
10/06/2004	\$565,528.51
11/04/2004	\$75,207.79
12/02/2004	\$78,630.13
Totals: 7 Distributions	\$2,523,780.96
Interest Distribution Date	Amount
12/16/2004	\$1,433.85
Totals: 1 Distributions	\$1,433.85
Grand Totals: 8 Distributions	\$2,525,214.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$1,561,301.75	\$1,561,301.75	\$0.00	\$0.00	\$887.06	\$0.00
003 - BONDS #322	\$260,199.30	\$260,199.30	\$0.00	\$0.00	\$147.83	\$0.00
004 - OPER & MTCE #322	\$255,951.77	\$255,951.77	\$0.00	\$0.00	\$145.41	\$0.00
005 - I.M.R.F. #322	\$39,774.78	\$39,774.78	\$0.00	\$0.00	\$22.59	\$0.00
030 - TRANSPORTATION #322	\$102,379.71	\$102,379.71	\$0.00	\$0.00	\$58.17	\$0.00
031 - WORKING CASH #322	\$25,596.19	\$25,596.19	\$0.00	\$0.00	\$14.53	\$0.00
033 - SPECIAL ED #322	\$153,569.55	\$153,569.55	\$0.00	\$0.00	\$87.26	\$0.00
035 - TORT IMMUNITY #322	\$59,636.94	\$59,636.94	\$0.00	\$0.00	\$33.88	\$0.00
047 - SOCIAL SECURITY #322	\$39,774.78	\$39,774.78	\$0.00	\$0.00	\$22.59	\$0.00
057 - ELMWOOD #322-LEASE	\$25,596.19	\$25,596.19	\$0.00	\$0.00	\$14.53	\$0.00
Totals	\$2,523,780.96	\$2,523,780.96	\$0.00	\$0.00	\$1,433.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$51.83	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$39.72	Trustee Redemptions/Resolutions by TBA
Totals	2 entries		\$91.55	

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due

	Original Amount Due	\$16,590,119.24	
+	Supplements	\$6,755.77	
-	Cancellations	\$55,596.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$124.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,541,403.78	
+	Prior Year Real Estate Tax	(\$32,778.47)	
+	Prior Year Mobile Home Tax	\$44.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,508,670.12	

Current Year Taxes Paid

	Real Estate	\$16,516,477.93
	Railroad	\$22,447.42
	Mobile Home	\$124.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$32,778.47)
	Prior Year Mobile Home	\$44.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,506,316.67
	Hold Back	\$0.00
	County Trustee	\$4,261.65
	Forfeited Tax	\$51,321.07
	Total	\$16,561,899.39

Interest Distribution

	County Interest	\$8,683.18
	Township Interest	\$599.56
	Total Interest	\$9,282.74

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$4,305,664.12
07/01/2004	\$2,821,659.01
08/05/2004	\$1,574,064.11
09/09/2004	\$3,617,901.31
10/06/2004	\$3,547,199.62
11/04/2004	\$470,334.77
12/02/2004	\$169,493.73
Totals: 7 Distributions	\$16,506,316.67
Interest Distribution Date	Amount
12/16/2004	\$9,282.74
Totals: 1 Distributions	\$9,282.74
Grand Totals: 8 Distributions	\$16,515,599.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #323	\$10,945,536.63	\$10,945,536.63	\$0.00	\$0.00	\$6,155.52	\$0.00
003 - BONDS #323	\$1,907,767.08	\$1,907,767.08	\$0.00	\$0.00	\$1,072.88	\$0.00
004 - OPER & MTCE #323	\$1,925,610.40	\$1,925,610.40	\$0.00	\$0.00	\$1,082.91	\$0.00
005 - I.M.R.F. #323	\$112,705.13	\$112,705.13	\$0.00	\$0.00	\$63.39	\$0.00
030 - TRANSPORTATION #323	\$655,928.02	\$655,928.02	\$0.00	\$0.00	\$368.88	\$0.00
031 - WORKING CASH #323	\$202,697.56	\$202,697.56	\$0.00	\$0.00	\$113.99	\$0.00
032 - FIRE SAFETY #323	\$173,514.41	\$173,514.41	\$0.00	\$0.00	\$97.58	\$0.00
033 - SPECIAL ED #323	\$162,158.05	\$162,158.05	\$0.00	\$0.00	\$91.18	\$0.00
035 - TORT IMMUNITY #323	\$206,345.47	\$206,345.47	\$0.00	\$0.00	\$116.03	\$0.00
047 - SOCIAL SECURITY #323	\$214,053.92	\$214,053.92	\$0.00	\$0.00	\$120.38	\$0.00
Totals	\$16,506,316.67	\$16,506,316.67	\$0.00	\$0.00	\$9,282.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,903,963.34	
+	Supplements	\$420.72	
-	Cancellations	\$6,792.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$250.56	
	Adjusted Amount Due	\$4,897,841.98	
+	Prior Year Real Estate Tax	(\$11,483.02)	
+	Prior Year Mobile Home Tax	\$134.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,886,493.13	

Current Year Taxes Paid

	Real Estate	\$4,895,942.58
	Railroad	\$607.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$250.56
	Prior Year Real Estate	(\$11,483.02)
	Prior Year Mobile Home	\$134.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,885,452.11
	Hold Back	\$0.00
	County Trustee	\$1,861.73
	Forfeited Tax	\$3,820.63
	Total	\$4,891,134.47

Interest Distribution

	County Interest	\$2,570.00
	Township Interest	\$384.03
	Total Interest	\$2,954.03

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$979,533.97
07/01/2004	\$1,267,926.05
08/05/2004	\$308,974.83
09/09/2004	\$923,842.62
10/06/2004	\$1,102,861.57
11/04/2004	\$200,588.42
12/02/2004	\$101,724.65
Totals: 7 Distributions	\$4,885,452.11
Interest Distribution Date	Amount
12/16/2004	\$2,954.03
Totals: 1 Distributions	\$2,954.03
Grand Totals: 8 Distributions	\$4,888,406.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$3,377,254.42	\$3,377,254.42	\$0.00	\$0.00	\$2,042.05	\$0.00
003 - BONDS #325	\$984,008.22	\$984,008.22	\$0.00	\$0.00	\$594.99	\$0.00
004 - OPER & MTCE #325	\$300,040.04	\$300,040.04	\$0.00	\$0.00	\$181.43	\$0.00
005 - I.M.R.F. #325	\$24,954.88	\$24,954.88	\$0.00	\$0.00	\$15.10	\$0.00
030 - TRANSPORTATION #325	\$160,130.46	\$160,130.46	\$0.00	\$0.00	\$96.83	\$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	\$24,090.17	\$24,090.17	\$0.00	\$0.00	\$14.57	\$0.00
047 - SOCIAL SECURITY #325	\$14,973.92	\$14,973.92	\$0.00	\$0.00	\$9.06	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,885,452.11	\$4,885,452.11	\$0.00	\$0.00	\$2,954.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$250.56	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$250.56

Final Settlement Sheet

Peoria County

770 - PRNCEVILLE USD #326

Current Year Taxes Due

	Original Amount Due	\$2,916,696.31	
+	Supplements	\$2,474.97	
-	Cancellations	\$5,588.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,093.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.33	
	Adjusted Amount Due	\$2,914,770.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$362.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,915,133.01	

Current Year Taxes Paid

	Real Estate	\$2,811,995.54
	Railroad	\$98,763.30
	Mobile Home	\$639.38
	Misc. Adjustments	\$94.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$362.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,911,854.77
	Hold Back	\$0.00
	County Trustee	\$894.91
	Forfeited Tax	\$454.21
	Total	\$2,913,203.89

Interest Distribution

	County Interest	\$1,531.79
	Township Interest	\$86.40
	Total Interest	\$1,618.19

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$507,031.23
07/01/2004	\$584,242.21
08/05/2004	\$458,550.93
09/09/2004	\$477,903.67
10/06/2004	\$742,541.23
11/04/2004	\$95,633.16
12/02/2004	\$45,952.34
Totals: 7 Distributions	\$2,911,854.77
Interest Distribution Date	Amount
12/16/2004	\$1,618.19
Totals: 1 Distributions	\$1,618.19
Grand Totals: 8 Distributions	\$2,913,472.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$1,901,330.58	\$1,901,330.58	\$0.00	\$0.00	\$1,056.61	\$0.00
003 - BONDS #326	\$205,128.51	\$205,128.51	\$0.00	\$0.00	\$114.00	\$0.00
004 - OPER & MTCE #326	\$299,894.84	\$299,894.84	\$0.00	\$0.00	\$166.66	\$0.00
005 - I.M.R.F. #326	\$74,074.67	\$74,074.67	\$0.00	\$0.00	\$41.17	\$0.00
030 - TRANSPORTATION #326	\$119,956.76	\$119,956.76	\$0.00	\$0.00	\$66.67	\$0.00
031 - WORKING CASH #326	\$29,989.18	\$29,989.18	\$0.00	\$0.00	\$16.66	\$0.00
032 - FIRE SAFETY #326	\$29,989.18	\$29,989.18	\$0.00	\$0.00	\$16.66	\$0.00
033 - SPECIAL ED #326	\$23,990.77	\$23,990.77	\$0.00	\$0.00	\$13.33	\$0.00
035 - TORT IMMUNITY #326	\$123,436.43	\$123,436.43	\$0.00	\$0.00	\$68.60	\$0.00
047 - SOC SECURITY	\$74,074.67	\$74,074.67	\$0.00	\$0.00	\$41.17	\$0.00
057 - PRINCVIL #326-LEASE	\$29,989.18	\$29,989.18	\$0.00	\$0.00	\$16.66	\$0.00
Totals	\$2,911,854.77	\$2,911,854.77	\$0.00	\$0.00	\$1,618.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$94.33	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$94.33

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

Current Year Taxes Due

	Original Amount Due	\$3,983,437.13	
+	Supplements	\$220.58	
-	Cancellations	\$14,009.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$295.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.29	
	Adjusted Amount Due	\$3,969,995.66	
+	Prior Year Real Estate Tax	(\$100.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,969,895.64	

Current Year Taxes Paid

	Real Estate	\$3,961,330.15
	Railroad	\$4,766.58
	Mobile Home	\$295.23
	Misc. Adjustments	\$52.29
	Prior Year Real Estate	(\$100.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,966,344.23
	Hold Back	\$0.00
	County Trustee	\$6,218.49
	Forfeited Tax	\$4,850.38
	Total	\$3,977,413.10

Interest Distribution

	County Interest	\$2,086.50
	Township Interest	\$239.57
	Total Interest	\$2,326.07

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$960,936.27
07/01/2004	\$892,097.26
08/05/2004	\$268,338.14
09/09/2004	\$833,235.46
10/06/2004	\$749,190.42
11/04/2004	\$192,779.07
12/02/2004	\$69,767.61
Totals: 7 Distributions	\$3,966,344.23
Interest Distribution Date	Amount
12/16/2004	\$2,326.07
Totals: 1 Distributions	\$2,326.07
Grand Totals: 8 Distributions	\$3,968,670.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$2,436,814.81	\$2,436,814.81	\$0.00	\$0.00	\$1,429.08	\$0.00
003 - BONDS #327	\$596,494.54	\$596,494.54	\$0.00	\$0.00	\$349.82	\$0.00
004 - OPER & MTCE #327	\$435,143.66	\$435,143.66	\$0.00	\$0.00	\$255.20	\$0.00
005 - I M.R.F. #327	\$72,929.17	\$72,929.17	\$0.00	\$0.00	\$42.76	\$0.00
030 - TRANSPORTATION #327	\$174,059.05	\$174,059.05	\$0.00	\$0.00	\$102.07	\$0.00
031 - WORKING CASH #327	\$43,514.77	\$43,514.77	\$0.00	\$0.00	\$25.52	\$0.00
032 - FIRE SAFETY #327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #327	\$34,812.59	\$34,812.59	\$0.00	\$0.00	\$20.41	\$0.00
035 - TORT IMMUNITY #327	\$112,354.63	\$112,354.63	\$0.00	\$0.00	\$65.89	\$0.00
047 - SOCIAL SECURITY #327	\$57,698.41	\$57,698.41	\$0.00	\$0.00	\$33.84	\$0.00
057 - LEASE FAC #327	\$2,522.60	\$2,522.60	\$0.00	\$0.00	\$1.48	\$0.00
Totals	\$3,966,344.23	\$3,966,344.23	\$0.00	\$0.00	\$2,326.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$27.61	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>
2003	RE - Real Estate	Back Tax	\$24.68	Trustee Redemptions/Resolutions by TBA
Totals	2 entries		\$52.29	

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$313,600.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,174.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$312,443.69	
+	Prior Year Real Estate Tax	(\$101.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$312,342.62	

Current Year Taxes Paid

	Real Estate	\$302,444.00
	Railroad	\$9,669.20
	Mobile Home	\$17.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$101.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$312,029.73
	Hold Back	\$0.00
	County Trustee	\$281.46
	Forfeited Tax	\$0.00
	Total	\$312,311.19

Interest Distribution

	County Interest	\$164.14
	Township Interest	\$0.00
	Total Interest	\$164.14

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$47,554.58
06/29/2004	\$111,902.00
08/05/2004	\$3,663.74
09/09/2004	\$77,478.29
10/06/2004	\$60,524.49
11/04/2004	\$6,847.50
12/02/2004	\$4,059.13
Totals: 7 Distributions	\$312,029.73
Interest Distribution Date	Amount
12/16/2004	\$164.14
Totals: 1 Distributions	\$164.14
Grand Totals: 8 Distributions	\$312,193.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$136,893.68	\$136,893.68	\$0.00	\$0.00	\$72.02	\$0.00
003 - BONDS #328	\$35,786.07	\$35,786.07	\$0.00	\$0.00	\$18.82	\$0.00
004 - OPER & MTCE #328	\$37,199.56	\$37,199.56	\$0.00	\$0.00	\$19.57	\$0.00
005 - I.M.R.F. #328	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION #328	\$17,855.91	\$17,855.91	\$0.00	\$0.00	\$9.39	\$0.00
031 - WORKING CASH #328	\$7,440.03	\$7,440.03	\$0.00	\$0.00	\$3.91	\$0.00
032 - FIRE SAFETY #328	\$7,440.03	\$7,440.03	\$0.00	\$0.00	\$3.91	\$0.00
033 - SPECIAL ED #328	\$2,975.84	\$2,975.84	\$0.00	\$0.00	\$1.57	\$0.00
035 - TORT IMMUNITY #328	\$58,998.58	\$58,998.58	\$0.00	\$0.00	\$31.04	\$0.00
047 - SOCIAL SECURITY #328	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE-HOLLIS #328	\$7,440.03	\$7,440.03	\$0.00	\$0.00	\$3.91	\$0.00
Totals	\$312,029.73	\$312,029.73	\$0.00	\$0.00	\$164.14	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,511,055.24	
+	Supplements	\$0.00	
-	Cancellations	\$7,309.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$180.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,503,926.77	
+	Prior Year Real Estate Tax	\$525.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,504,451.99	

Current Year Taxes Paid

	Real Estate	\$2,481,063.91
	Railroad	\$22,596.90
	Mobile Home	\$147.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$525.22
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,504,333.99
	Hold Back	\$0.00
	County Trustee	\$1,263.97
	Forfeited Tax	\$1,416.60
	Total	\$2,507,014.56

Interest Distribution

	County Interest	\$1,317.41
	Township Interest	\$440.54
	Total Interest	\$1,757.95

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$444,679.60
07/01/2004	\$762,371.08
08/05/2004	\$178,779.12
09/09/2004	\$349,344.84
10/06/2004	\$654,170.33
11/04/2004	\$69,507.44
12/02/2004	\$45,481.58
Totals: 7 Distributions	\$2,504,333.99
Interest Distribution Date	Amount
12/16/2004	\$1,757.95
Totals: 1 Distributions	\$1,757.95
Grand Totals: 8 Distributions	\$2,506,091.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,235,833.70	\$1,235,833.70	\$0.00	\$0.00	\$867.49	\$0.00
003 - BONDS #265	\$670,022.04	\$670,022.04	\$0.00	\$0.00	\$470.34	\$0.00
004 - OPER & MTCE #265	\$275,819.84	\$275,819.84	\$0.00	\$0.00	\$193.62	\$0.00
005 - I.M.R.F. #265	\$39,277.98	\$39,277.98	\$0.00	\$0.00	\$27.58	\$0.00
030 - TRANSPORTATION #265	\$110,328.44	\$110,328.44	\$0.00	\$0.00	\$77.44	\$0.00
031 - WORKING CASH #265	\$27,582.74	\$27,582.74	\$0.00	\$0.00	\$19.36	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$22,065.68	\$22,065.68	\$0.00	\$0.00	\$15.49	\$0.00
035 - TORT IMMUNITY #265	\$84,125.59	\$84,125.59	\$0.00	\$0.00	\$59.05	\$0.00
047 - SOCIAL SECURITY #265	\$33,650.74	\$33,650.74	\$0.00	\$0.00	\$23.63	\$0.00
057 - LEASE #265	\$5,627.24	\$5,627.24	\$0.00	\$0.00	\$3.95	\$0.00
Totals	\$2,504,333.99	\$2,504,333.99	\$0.00	\$0.00	\$1,757.95	\$0.00

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,808.37	+	Real Estate	\$559,065.08
+	Supplements	\$64.03	+	Railroad	\$1,823.24
-	Cancellations	\$941.87	+	Mobile Home	\$755.42
-	Abatements/Refunds	\$6,764.40	+	Misc. Adjustments	\$10.70
+	Mobile Home	\$1,025.05	+	Prior Year Real Estate	(\$517.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$173.22
+	Misc. Adjustments	\$10.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$555,201.88	-	Abatements/Refunds	\$6,764.40
+	Prior Year Real Estate Tax	(\$517.87)		Total Collected	\$554,545.39
+	Prior Year Mobile Home Tax	\$173.22	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$261.46
	Total Amount Due	\$554,857.23	+	Forfeited Tax	\$489.82
				Total	\$555,296.67

Interest Distribution

County Interest	\$291.72
Township Interest	\$3.82
Total Interest	\$295.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2004	\$153,793.18
07/01/2004	\$74,358.30
08/05/2004	\$72,323.49
09/09/2004	\$113,950.04
10/06/2004	\$114,592.24
11/04/2004	\$15,825.35
12/02/2004	\$9,702.79
Totals: 7 Distributions	\$554,545.39
Interest Distribution Date	Amount
12/16/2004	\$295.54
Totals: 1 Distributions	\$295.54
Grand Totals: 8 Distributions	\$554,840.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$233,750.23	\$233,750.23	\$0.00	\$0.00	\$124.57	\$0.00
003 - BONDS AND INTEREST	\$246,301.33	\$246,301.33	\$0.00	\$0.00	\$131.26	\$0.00
004 - BLDG MTCE CH PUB LIB	\$29,667.09	\$29,667.09	\$0.00	\$0.00	\$15.81	\$0.00
027 - AUDIT CHILLI PUB LIB	\$4,563.93	\$4,563.93	\$0.00	\$0.00	\$2.44	\$0.00
035 - TORT CHILLI PUB LIB	\$18,908.92	\$18,908.92	\$0.00	\$0.00	\$10.08	\$0.00
047 - SOC SEC CH PUB LIB	\$17,767.65	\$17,767.65	\$0.00	\$0.00	\$9.47	\$0.00
062 - WORK COMP CH PUB LIB	\$3,586.24	\$3,586.24	\$0.00	\$0.00	\$1.91	\$0.00
Totals	\$554,545.39	\$554,545.39	\$0.00	\$0.00	\$295.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$3.63	Trustee Redemptions/Resolutions by TBA
2003	RE - Real Estate	Back Tax	\$7.07	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$10.70	

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2003	RE - Real Estate	Real Estate Abatement	\$6,764.40		5-year contract holdback - 5th year by TBA
Totals	1 entries		\$6,764.40		

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

Current Year Taxes Due

	Original Amount Due	\$211,416.49	
+	Supplements	\$179.40	
-	Cancellations	\$405.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.84	
	Adjusted Amount Due	\$211,276.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,304.08	

Current Year Taxes Paid

	Real Estate	\$203,827.27
	Railroad	\$7,158.86
	Mobile Home	\$46.34
	Misc. Adjustments	\$6.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,066.45
	Hold Back	\$0.00
	County Trustee	\$52.53
	Forfeited Tax	\$32.94
	Total	\$211,151.92

Interest Distribution

	County Interest	\$111.03
	Township Interest	\$6.26
	Total Interest	\$117.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2004	\$39,000.46
07/01/2004	\$37,923.44
08/05/2004	\$35,262.70
09/09/2004	\$34,788.64
10/06/2004	\$53,827.43
11/04/2004	\$6,932.20
12/02/2004	\$3,331.58
Totals: 7 Distributions	\$211,066.45
Interest Distribution Date	Amount
12/16/2004	\$117.29
Totals: 1 Distributions	\$117.29
Grand Totals: 8 Distributions	\$211,183.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$179,937.32	\$179,937.32	\$0.00	\$0.00	\$100.01	\$0.00
004 - BLDG MTCE L M E LIB	\$11,995.75	\$11,995.75	\$0.00	\$0.00	\$6.67	\$0.00
005 - IMRF L.M.E. LIBRARY	\$10,016.58	\$10,016.58	\$0.00	\$0.00	\$5.56	\$0.00
027 - AUDIT L M E LIB	\$659.79	\$659.79	\$0.00	\$0.00	\$0.36	\$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	\$1,019.66	\$1,019.66	\$0.00	\$0.00	\$0.56	\$0.00
047 - SOC SEC L M E LIB	\$6,417.69	\$6,417.69	\$0.00	\$0.00	\$3.57	\$0.00
062 - WORK COMP L M E LIB	\$1,019.66	\$1,019.66	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$211,066.45	\$211,066.45	\$0.00	\$0.00	\$117.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$6.84	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$6.84	

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$122,043.88
+ Supplements	\$0.00
- Cancellations	\$350.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,702.36
+ Prior Year Real Estate Tax	\$26.02
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,728.38

Current Year Taxes Paid	
+ Real Estate	\$120,567.21
+ Railroad	\$1,121.94
+ Mobile Home	\$7.34
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$26.02
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,722.51
+ Hold Back	\$0.00
+ County Trustee	\$43.93
+ Forfeited Tax	\$49.74
Total	\$121,816.18

Interest Distribution	
County Interest	\$64.03
Township Interest	\$21.73
Total Interest	\$85.76

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$21,668.57
07/01/2004	\$36,982.43
08/05/2004	\$8,676.90
09/09/2004	\$16,967.05
10/06/2004	\$31,799.94
11/04/2004	\$3,408.97
12/02/2004	\$2,218.65
Totals: 7 Distributions	\$121,722.51
Interest Distribution Date	Amount
12/16/2004	\$85.76
Totals: 1 Distributions	\$85.76
Grand Totals: 8 Distributions	\$121,808.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$81,004.37	\$81,004.37	\$0.00	\$0.00	\$57.08	\$0.00
004 - BLDG MTCE FARM LIB	\$10,800.56	\$10,800.56	\$0.00	\$0.00	\$7.61	\$0.00
005 - IMRF FARM PUB LIB	\$3,132.17	\$3,132.17	\$0.00	\$0.00	\$2.21	\$0.00
027 - AUDIT FARM PUB LIB	\$1,566.08	\$1,566.08	\$0.00	\$0.00	\$1.10	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$18,144.93	\$18,144.93	\$0.00	\$0.00	\$12.78	\$0.00
047 - SOC SEC FARM PUB LIB	\$7,074.40	\$7,074.40	\$0.00	\$0.00	\$4.98	\$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	\$121,722.51	\$121,722.51	\$0.00	\$0.00	\$85.76	\$0.00

**Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF**

Current Year Taxes Due

	Original Amount Due	\$342,058.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$342,058.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$342,058.06	

Current Year Taxes Paid

	Real Estate	\$342,058.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$342,058.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$342,058.06

Interest Distribution

	County Interest	\$179.94
	Township Interest	\$22.61
	Total Interest	\$202.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2004	\$153,926.13
08/05/2004	\$15,905.70
09/09/2004	\$1,161.28
10/04/2004	\$167,643.65
11/04/2004	\$3,318.66
12/02/2004	\$102.64
Totals: 6 Distributions	\$342,058.06
Interest Distribution Date	Amount
12/16/2004	\$202.55
Totals: 1 Distributions	\$202.55
Grand Totals: 7 Distributions	\$342,260.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$342,058.06	\$342,058.06	\$0.00	\$0.00	\$202.55	\$0.00
Totals	\$342,058.06	\$342,058.06	\$0.00	\$0.00	\$202.55	\$0.00

**Final Settlement Sheet
Peoria County
988 - NORTH RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$494,955.36	
+	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 \$494,955.36

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

Total Amount Due \$494,955.36

Current Year Taxes Paid

+	Real Estate	\$494,955.36
+	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 \$494,955.36

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

Total \$494,955.36

Interest Distribution

	County Interest	\$260.37
	Township Interest	\$32.71
	Total Interest	\$293.08

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$5,356.07
07/01/2004	\$8,093.66
08/05/2004	\$218,272.59
09/09/2004	\$24,557.98
10/06/2004	\$223,693.49
11/04/2004	\$13,849.96
12/02/2004	\$1,131.61
Totals: 7 Distributions	\$494,955.36
Interest Distribution Date	Amount
12/16/2004	\$293.08
Totals: 1 Distributions	\$293.08
Grand Totals: 8 Distributions	\$495,248.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$494,955.36	\$494,955.36	\$0.00	\$0.00	\$293.08	\$0.00
Totals	\$494,955.36	\$494,955.36	\$0.00	\$0.00	\$293.08	\$0.00

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$330,732.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,354.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$329,377.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329,377.90	

Current Year Taxes Paid

	Real Estate	\$329,377.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$329,377.90
+	Hold Back	\$0.00
+	County Trustee	\$304.40
+	Forfeited Tax	\$0.00
	Total	\$329,682.30

Interest Distribution

	County Interest	\$173.27
	Township Interest	\$2.79
	Total Interest	\$176.06

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$53,389.27
07/01/2004	\$60,682.88
08/05/2004	\$50,293.75
09/09/2004	\$45,455.01
10/06/2004	\$83,655.53
11/04/2004	\$23,379.58
12/02/2004	\$12,521.88
Totals: 7 Distributions	\$329,377.90
Interest Distribution Date	Amount
12/16/2004	\$176.06
Totals: 1 Distributions	\$176.06
Grand Totals: 8 Distributions	\$329,553.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329,377.90	\$329,377.90	\$0.00	\$0.00	\$176.06	\$0.00
Totals	\$329,377.90	\$329,377.90	\$0.00	\$0.00	\$176.06	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due

	Original Amount Due	\$80,728.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,728.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,728.46

Current Year Taxes Paid

+	Real Estate	\$80,728.46
+	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	\$80,728.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$80,728.46

Interest Distribution

	County Interest	\$42.47
	Township Interest	\$5.34
	Total Interest	\$47.81

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$1,284.45
07/01/2004	\$35,171.80
08/05/2004	\$3,634.42
09/09/2004	\$39,418.66
10/06/2004	\$1,145.98
11/04/2004	\$70.96
12/02/2004	\$2.19
Totals: 7 Distributions	\$80,728.46
Interest Distribution Date	Amount
12/16/2004	\$47.81
Totals: 1 Distributions	\$47.81
Grand Totals: 8 Distributions	\$80,776.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,728.46	\$80,728.46	\$0.00	\$0.00	\$47.81	\$0.00
Totals	\$80,728.46	\$80,728.46	\$0.00	\$0.00	\$47.81	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$84,226.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,226.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,226.20

Current Year Taxes Paid	
+ Real Estate	\$84,226.20
+ 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	\$84,226.20
+ Hold Back	\$0.00
+ County Trustee	\$57.78
+ Forfeited Tax	\$0.00
Total	\$84,283.98

Interest Distribution	
County Interest	\$44.31
Township Interest	\$5.57
Total Interest	\$49.88

Distribution Summary	
Tax Distribution Date	Amount
06/10/2004	\$8,835.84
07/01/2004	\$31,405.91
08/05/2004	\$4,349.45
09/09/2004	\$8,104.13
10/06/2004	\$28,093.16
11/04/2004	\$2,722.40
12/02/2004	\$715.31
Totals: 7 Distributions	\$84,226.20
Interest Distribution Date	Amount
12/16/2004	\$49.88
Totals: 1 Distributions	\$49.88
Grand Totals: 8 Distributions	\$84,276.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,226.20	\$84,226.20	\$0.00	\$0.00	\$49.88	\$0.00
Totals	\$84,226.20	\$84,226.20	\$0.00	\$0.00	\$49.88	\$0.00

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$1,542,446.74
+ Supplements	\$0.00
- Cancellations	\$10,013.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,532,433.74
+ Prior Year Real Estate Tax	(\$8,757.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,523,676.60

Current Year Taxes Paid	
+ Real Estate	\$1,532,417.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$8,757.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,523,659.91
+ Hold Back	\$0.00
+ County Trustee	\$2,102.04
+ Forfeited Tax	\$0.00
Total	\$1,525,761.95

Interest Distribution

County Interest	\$801.52
Township Interest	\$101.28
Total Interest	\$902.80

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$343,440.04
07/01/2004	\$356,728.47
08/05/2004	\$47,138.04
09/09/2004	\$515,373.69
10/06/2004	\$226,063.95
11/04/2004	\$22,214.31
12/02/2004	\$12,701.41
Totals: 7 Distributions	\$1,523,659.91
Interest Distribution Date	Amount
12/16/2004	\$902.80
Totals: 1 Distributions	\$902.80
Grand Totals: 8 Distributions	\$1,524,562.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,523,659.91	\$1,523,659.91	\$0.00	\$0.00	\$902.80	\$0.00
Totals	\$1,523,659.91	\$1,523,659.91	\$0.00	\$0.00	\$902.80	\$0.00

Final Settlement Sheet
Peoria County
994 - CAMPUSTOWN BU TIF

Current Year Taxes Due

	Original Amount Due	\$93,481.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$93,481.80
+	Prior Year Real Estate Tax	(\$3,572.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,909.08

Current Year Taxes Paid

+	Real Estate	\$93,481.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,572.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$89,909.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$89,909.08

Interest Distribution

	County Interest	\$47.30
	Township Interest	\$6.18
	Total Interest	\$53.48

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$36,059.51
07/01/2004	\$6,854.56
08/05/2004	\$708.31
09/09/2004	\$40,253.31
10/06/2004	\$5,671.39
11/04/2004	\$351.14
12/02/2004	\$10.86
Totals: 7 Distributions	\$89,909.08
Interest Distribution Date	Amount
12/16/2004	\$53.48
Totals: 1 Distributions	\$53.48
Grand Totals: 8 Distributions	\$89,962.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,909.08	\$89,909.08	\$0.00	\$0.00	\$53.48	\$0.00
Totals	\$89,909.08	\$89,909.08	\$0.00	\$0.00	\$53.48	\$0.00

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$1,710,692.80	
+	Supplements	\$0.00	
-	Cancellations	\$6,111.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,704,581.14

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

Total Amount Due \$1,704,581.14

Current Year Taxes Paid

+	Real Estate	\$1,704,581.14
+	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 \$1,704,581.14

+	Hold Back	\$0.00
+	County Trustee	\$130.46
+	Forfeited Tax	\$0.00

Total \$1,704,711.60

Interest Distribution

	County Interest	\$896.70
	Township Interest	\$112.65

Total Interest \$1,009.35

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$497,541.69
07/01/2004	\$254,922.68
08/05/2004	\$80,722.21
09/09/2004	\$686,190.35
10/06/2004	\$161,170.57
11/04/2004	\$20,693.44
12/02/2004	\$3,340.20

Totals: 7 Distributions \$1,704,581.14

Interest Distribution Date	Amount
12/16/2004	\$1,009.35

Totals: 1 Distributions \$1,009.35

Grand Totals: 8 Distributions \$1,705,590.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,704,581.14	\$1,704,581.14	\$0.00	\$0.00	\$1,009.35	\$0.00
Totals	\$1,704,581.14	\$1,704,581.14	\$0.00	\$0.00	\$1,009.35	\$0.00

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due

	Original Amount Due	\$577,963.76
+	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	\$577,963.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$577,963.76

Current Year Taxes Paid

+	Real Estate	\$577,963.76
+	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	\$577,963.76
+	Hold Back	\$0.00
+	County Trustee	\$2,551.18
+	Forfeited Tax	\$0.00
	Total	\$580,514.94

Interest Distribution

	County Interest	\$304.04
	Township Interest	\$0.00
	Total Interest	\$304.04

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$128,211.51
07/01/2004	\$102,028.84
08/05/2004	\$65,890.94
09/09/2004	\$80,003.53
10/06/2004	\$143,415.63
11/04/2004	\$27,252.99
12/02/2004	\$31,160.32
Totals: 7 Distributions	\$577,963.76
Interest Distribution Date	Amount
12/16/2004	\$304.04
Totals: 1 Distributions	\$304.04
Grand Totals: 8 Distributions	\$578,267.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$577,963.76	\$577,963.76	\$0.00	\$0.00	\$304.04	\$0.00
Totals	\$577,963.76	\$577,963.76	\$0.00	\$0.00	\$304.04	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$223,047.10	
+	Supplements	\$0.00	
-	Cancellations	\$192.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$222,854.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$222,854.16	

Current Year Taxes Paid

	Real Estate	\$222,854.16
+	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	\$222,854.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$222,854.16

Interest Distribution

	County Interest	\$117.23
	Township Interest	\$0.00
	Total Interest	\$117.23

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$46,508.46
07/01/2004	\$69,286.84
08/05/2004	\$12,597.61
09/09/2004	\$28,284.74
10/06/2004	\$41,538.08
11/04/2004	\$19,118.81
12/02/2004	\$5,519.62
Totals: 7 Distributions	\$222,854.16
Interest Distribution Date	Amount
12/16/2004	\$117.23
Totals: 1 Distributions	\$117.23
Grand Totals: 8 Distributions	\$222,971.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$222,854.16	\$222,854.16	\$0.00	\$0.00	\$117.23	\$0.00
Totals	\$222,854.16	\$222,854.16	\$0.00	\$0.00	\$117.23	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$78,284.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,284.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,284.90	

Current Year Taxes Paid

	Real Estate	\$78,284.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,284.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,284.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2004	\$5,089.61
07/01/2004	\$17,277.27
08/05/2004	\$12,977.66
09/09/2004	\$15,094.72
10/06/2004	\$20,662.49
11/04/2004	\$1,279.31
12/02/2004	\$5,903.84
Totals: 7 Distributions	\$78,284.90
Interest Distribution Date	Amount
12/16/2004	\$41.18
Totals: 1 Distributions	\$41.18
Grand Totals: 8 Distributions	\$78,326.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,284.90	\$78,284.90	\$0.00	\$0.00	\$41.18	\$0.00
Totals	\$78,284.90	\$78,284.90	\$0.00	\$0.00	\$41.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2003	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

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