

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

Current Year Taxes Due

	Original Amount Due	\$28,371,045.65	
+	Supplements	\$1,932.43	
-	Cancellations	\$147,504.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,329.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,984.97	
	Adjusted Amount Due	\$28,253,788.02	
+	Prior Year Real Estate Tax	(\$104,380.92)	
+	Prior Year Mobile Home Tax	\$641.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,150,048.30	

Current Year Taxes Paid

	Real Estate	\$27,916,414.54
	Railroad	\$253,636.22
	Mobile Home	\$7,638.89
	Misc. Adjustments	\$18,984.97
	Prior Year Real Estate	(\$104,380.92)
	Prior Year Mobile Home	\$641.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,092,934.90
	Hold Back	\$0.00
	County Trustee	\$46,026.96
	Forfeited Tax	\$11,086.44
	Total	\$28,150,048.30

Interest Distribution

	County Interest	\$22,665.21
	Township Interest	\$1,472.24
	Total Interest	\$24,137.45

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$12,889,217.01
07/10/2019	\$2,347,443.43
08/16/2019	\$996,733.39
09/20/2019	\$9,378,270.32
10/22/2019	\$1,889,698.23
12/06/2019	\$591,572.52
Totals: 6 Distributions	\$28,092,934.90
Interest Distribution Date	Amount
12/16/2019	\$24,137.45
Totals: 1 Distributions	\$24,137.45
Grand Totals: 7 Distributions	\$28,117,072.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$8,237,045.36	\$8,237,045.36	\$0.00	\$0.00	\$7,077.33	\$0.00
003 - G O BONDS PEO CO	\$455,779.72	\$455,779.72	\$0.00	\$0.00	\$391.59	\$0.00
005 - I M R F COUNTY	\$3,994,225.34	\$3,994,225.34	\$0.00	\$0.00	\$3,431.82	\$0.00
006 - HIGHWAY COUNTY	\$3,399,385.58	\$3,399,385.58	\$0.00	\$0.00	\$2,920.75	\$0.00
008 - BRIDGE COUNTY	\$1,699,678.77	\$1,699,678.77	\$0.00	\$0.00	\$1,460.37	\$0.00
021 - MATCHING TAX COUNTY	\$849,839.39	\$849,839.39	\$0.00	\$0.00	\$730.17	\$0.00
022 - HEALTH COUNTY	\$1,294,719.08	\$1,294,719.08	\$0.00	\$0.00	\$1,112.42	\$0.00
047 - SOC SECURITY COUNTY	\$2,876,435.61	\$2,876,435.61	\$0.00	\$0.00	\$2,471.43	\$0.00
053 - EXTENSION EDUCATION	\$111,809.86	\$111,809.86	\$0.00	\$0.00	\$96.07	\$0.00
055 - VETS ASST COUNTY	\$520,533.98	\$520,533.98	\$0.00	\$0.00	\$447.24	\$0.00
057 - PBC LEASE JAIL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - RISK MGMT/WKR CMP CO	\$1,410,602.41	\$1,410,602.41	\$0.00	\$0.00	\$1,212.01	\$0.00
099 - JUVENILE DET PEO CO	\$509,971.02	\$509,971.02	\$0.00	\$0.00	\$438.16	\$0.00
106 - DEV DISABILITY CO	\$693,361.72	\$693,361.72	\$0.00	\$0.00	\$595.73	\$0.00
113 - HEDDINGTON OAKS PEO CO	\$2,039,547.06	\$2,039,547.06	\$0.00	\$0.00	\$1,752.36	\$0.00
Totals	\$28,092,934.90	\$28,092,934.90	\$0.00	\$0.00	\$24,137.45	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$109.99	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1.50	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$71.33	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$39.81	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$677.44	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$521.28	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$3.32	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$6.55	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$302.55	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1.40	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$85.59	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$100.44	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$28.65	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$154.98	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$397.39	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$26.71	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$191.33	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$322.02	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$15.24	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$345.68	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$82.59	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$25.06	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$26.52	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$7.93	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$51.57	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$32.84	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$63.68	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$74.03	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$319.25	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$32.67	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$238.13	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$207.16	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$98.43	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$171.52	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$8,426.34	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$4.50	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$33.53	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$28.72	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$339.98	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$16.15	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$161.05	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$62.73	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$15.02	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$63.21	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$91.43	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$58.86	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$132.41	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$3,264.54	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$303.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$7.13	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$318.57	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$715.36	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$107.86	Trustee Resolutions/Redemptions by TBA
Totals 53 entries			\$18,984.97	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,203.09
+ Supplements	\$0.00
- Cancellations	\$23.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.85
Adjusted Amount Due	\$8,183.42
+ Prior Year Real Estate Tax	(\$14.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,169.01

Current Year Taxes Paid	
Real Estate	\$7,484.23
Railroad	\$690.72
Mobile Home	\$0.80
Misc. Adjustments	\$1.85
Prior Year Real Estate	(\$14.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,163.19
+ Hold Back	\$0.00
+ County Trustee	\$4.82
+ Forfeited Tax	\$1.00
Total	\$8,169.01

Interest Distribution

County Interest	\$6.59
Township Interest	\$0.00
Total Interest	\$6.59

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$3,633.73
07/10/2019	\$1,003.02
08/16/2019	\$287.71
09/20/2019	\$2,175.62
10/22/2019	\$954.55
12/06/2019	\$108.56
Totals: 6 Distributions	\$8,163.19
Interest Distribution Date	Amount
12/16/2019	\$6.59
Totals: 1 Distributions	\$6.59
Grand Totals: 7 Distributions	\$8,169.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,163.19	\$8,163.19	\$0.00	\$0.00	\$6.59	\$0.00
Totals	\$8,163.19	\$8,163.19	\$0.00	\$0.00	\$6.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.44	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.86	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.55	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$1.85	

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$18,103.99
+ Supplements	\$0.00
- Cancellations	\$21.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.90
Adjusted Amount Due	\$18,123.17
+ Prior Year Real Estate Tax	(\$0.78)
+ Prior Year Mobile Home Tax	\$1.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,123.44

Current Year Taxes Paid	
Real Estate	\$17,449.00
Railroad	\$628.06
Mobile Home	\$4.60
Misc. Adjustments	\$34.90
Prior Year Real Estate	(\$0.78)
Prior Year Mobile Home	\$1.05
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,116.83
+ Hold Back	\$0.00
+ County Trustee	\$5.19
+ Forfeited Tax	\$1.42
Total	\$18,123.44

Interest Distribution

County Interest	\$14.62
Township Interest	\$0.26
Total Interest	\$14.88

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/20/2019	\$6,672.58
07/10/2019	\$3,748.02
08/16/2019	\$316.10
09/20/2019	\$5,520.35
10/22/2019	\$1,662.68
12/06/2019	\$197.10
Totals: 6 Distributions	\$18,116.83
<u>Interest Distribution Date</u>	<u>Amount</u>
12/16/2019	\$14.88
Totals: 1 Distributions	\$14.88
Grand Totals: 7 Distributions	\$18,131.71

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$18,116.83	\$18,116.83	\$0.00	\$0.00	\$14.88	\$0.00
Totals	\$18,116.83	\$18,116.83	\$0.00	\$0.00	\$14.88	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$30.47	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$4.43	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$34.90	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due

	Original Amount Due	\$16,308.95	
+	Supplements	\$0.00	
-	Cancellations	\$48.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.95	
	Adjusted Amount Due	\$16,271.23	
+	Prior Year Real Estate Tax	\$4.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,275.50	

Current Year Taxes Paid

	Real Estate	\$15,911.09
	Railroad	\$341.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.95
	Prior Year Real Estate	\$4.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,267.77
	Hold Back	\$0.00
	County Trustee	\$7.73
	Forfeited Tax	\$0.00
	Total	\$16,275.50

Interest Distribution

	County Interest	\$13.12
	Township Interest	\$0.05
	Total Interest	\$13.17

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$6,954.17
07/10/2019	\$2,246.41
08/16/2019	\$732.90
09/20/2019	\$4,364.44
10/22/2019	\$1,721.36
12/06/2019	\$248.49
Totals: 6 Distributions	\$16,267.77
Interest Distribution Date	Amount
12/16/2019	\$13.17
Totals: 1 Distributions	\$13.17
Grand Totals: 7 Distributions	\$16,280.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,267.77	\$16,267.77	\$0.00	\$0.00	\$13.17	\$0.00
Totals	\$16,267.77	\$16,267.77	\$0.00	\$0.00	\$13.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$6.68	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.68	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$3.59	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$10.95	

Final Settlement Sheet
Peoria County
006 - CITY OF FARMINGTON

Current Year Taxes Due	
Original Amount Due	\$24.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24.04

Current Year Taxes Paid	
Real Estate	\$24.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24.04

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

Distribution Summary	
Tax Distribution Date	Amount
06/20/2019	\$23.81
07/10/2019	\$0.23
Totals: 2 Distributions	\$24.04
Interest Distribution Date	Amount
12/16/2019	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$24.06

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$2.90	\$2.90	\$0.00	\$0.00	\$0.02	\$0.00	
003 - BONDS AND INTEREST	\$3.14	\$3.14	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$4.78	\$4.78	\$0.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$0.92	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00	
017 - CEMETARY RESTORATION	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2.28	\$2.28	\$0.00	\$0.00	\$0.00	\$0.00	
035 - GENERAL LIABILITY INSURANCE	\$3.47	\$3.47	\$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	\$0.57	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	
043 - PLAYGROUNG AND RECREATION	\$1.04	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2.47	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$0.70	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	
062 - WORKERS' COMPENSATION	\$1.44	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$24.04	\$24.04	\$0.00	\$0.00	\$0.02	\$0.00	

Peoria County

009 - PEORIA COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$13,076.07	
+	Supplements	\$0.90	
-	Cancellations	\$68.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.58	
	Adjusted Amount Due	\$13,021.69	
+	Prior Year Real Estate Tax	(\$44.83)	
+	Prior Year Mobile Home Tax	\$0.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,977.07	

Current Year Taxes Paid

	Real Estate	\$12,867.94
	Railroad	\$117.06
	Mobile Home	\$3.50
	Misc. Adjustments	\$8.58
	Prior Year Real Estate	(\$44.83)
	Prior Year Mobile Home	\$0.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,952.46
	Hold Back	\$0.00
	County Trustee	\$19.54
	Forfeited Tax	\$5.07
	Total	\$12,977.07

Interest Distribution

	County Interest	\$10.45
	Township Interest	\$0.67
	Total Interest	\$11.12

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$5,941.83
07/10/2019	\$1,081.94
08/16/2019	\$459.61
09/20/2019	\$4,324.23
10/22/2019	\$870.82
12/06/2019	\$274.03
Totals: 6 Distributions	\$12,952.46
Interest Distribution Date	Amount
12/16/2019	\$11.12
Totals: 1 Distributions	\$11.12
Grand Totals: 7 Distributions	\$12,963.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - SOIL & WATER CORPORATE	\$4,090.31	\$4,090.31	\$0.00	\$0.00	\$3.50	\$0.00
035 - TORT	\$1,363.40	\$1,363.40	\$0.00	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$6,476.23	\$6,476.23	\$0.00	\$0.00	\$5.57	\$0.00
060 - UNEMPLOYMENT	\$340.86	\$340.86	\$0.00	\$0.00	\$0.30	\$0.00
062 - WORKERS' COMP	\$681.66	\$681.66	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$12,952.46	\$12,952.46	\$0.00	\$0.00	\$11.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.05	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.03	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.02	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.31	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.24	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.14	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.07	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.18	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.09	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.15	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.16	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.15	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.11	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.09	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.08	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$3.88	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.16	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.08	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.06	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1.47	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.15	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.33	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
Totals 53 entries			\$8.58	

Final Settlement Sheet

Peoria County

010 - CITY OF PEORIA MUNICIPAL LIEN

Current Year Taxes Due

	Original Amount Due	\$404,630.00	
+	Supplements	\$164,917.46	
-	Cancellations	\$190,903.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,030.10	
	Adjusted Amount Due	\$384,673.96	
+	Prior Year Real Estate Tax	(\$23,258.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$361,415.45	

Current Year Taxes Paid

	Real Estate	\$143,286.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,030.10
+	Prior Year Real Estate	(\$23,258.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,058.25
+	Hold Back	\$0.00
+	County Trustee	\$161,538.34
+	Forfeited Tax	\$73,818.86
	Total	\$361,415.45

Interest Distribution

	County Interest	\$101.70
	Township Interest	\$16.30
	Total Interest	\$118.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$29,413.47
07/10/2019	\$5,352.38
08/16/2019	\$9,836.58
09/20/2019	\$24,924.97
10/22/2019	\$29,555.18
12/06/2019	\$26,975.67
Totals: 6 Distributions	\$126,058.25
Interest Distribution Date	Amount
12/16/2019	\$118.00
Totals: 1 Distributions	\$118.00
Grand Totals: 7 Distributions	\$126,176.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$126,058.25	\$126,058.25	\$0.00	\$0.00	\$118.00	\$0.00
Totals	\$126,058.25	\$126,058.25	\$0.00	\$0.00	\$118.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$6,030.10	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$6,030.10	

Peoria County

011 - KNOXVILLE JUNCTION SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$148,060.00
+	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	\$148,060.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$148,060.00

Current Year Taxes Paid

+	Real Estate	\$148,060.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,060.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$148,060.00

Interest Distribution

	County Interest	\$119.46
	Township Interest	\$17.04
	Total Interest	\$136.50

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$59,687.10
07/10/2019	\$590.84
08/16/2019	\$69,710.41
09/20/2019	\$11,902.92
10/22/2019	\$6,045.36
12/06/2019	\$123.37
Totals: 6 Distributions	\$148,060.00
Interest Distribution Date	Amount
12/16/2019	\$136.50
Totals: 1 Distributions	\$136.50
Grand Totals: 7 Distributions	\$148,196.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$148,060.00	\$148,060.00	\$0.00	\$0.00	\$136.50	\$0.00
Totals	\$148,060.00	\$148,060.00	\$0.00	\$0.00	\$136.50	\$0.00

Peoria County

012 - PEORIA SPORTS CENTER SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$406,935.28
+	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	\$406,935.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$406,935.28

Current Year Taxes Paid

+	Real Estate	\$406,935.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$406,935.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$406,935.28

Interest Distribution

	County Interest	\$328.32
	Township Interest	\$0.12
	Total Interest	\$328.44

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$109,718.71
07/10/2019	\$1,086.10
08/16/2019	\$37,492.52
09/20/2019	\$72,623.04
10/22/2019	\$182,294.61
12/06/2019	\$3,720.30
Totals: 6 Distributions	\$406,935.28
Interest Distribution Date	Amount
12/16/2019	\$328.44
Totals: 1 Distributions	\$328.44
Grand Totals: 7 Distributions	\$407,263.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$406,935.28	\$406,935.28	\$0.00	\$0.00	\$328.44	\$0.00
Totals	\$406,935.28	\$406,935.28	\$0.00	\$0.00	\$328.44	\$0.00

Final Settlement Sheet

Peoria County

013 - HOLIDAY INN SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$73,030.05	
+	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	\$73,030.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,030.05	

Current Year Taxes Paid

+	Real Estate	\$73,030.05
+	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	\$73,030.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,030.05

Interest Distribution

	County Interest	\$58.92
	Township Interest	\$0.02
	Total Interest	\$58.94

Distribution Summary

Tax Distribution Date	Amount
10/22/2019	\$71,569.45
12/06/2019	\$1,460.60
Totals: 2 Distributions	\$73,030.05
Interest Distribution Date	Amount
12/16/2019	\$58.94
Totals: 1 Distributions	\$58.94
Grand Totals: 3 Distributions	\$73,088.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$73,030.05	\$73,030.05	\$0.00	\$0.00	\$58.94	\$0.00
Totals	\$73,030.05	\$73,030.05	\$0.00	\$0.00	\$58.94	\$0.00

Final Settlement Sheet

Peoria County

014 - CITY OF PEORIA GARBAGE FEE

Current Year Taxes Due

	Original Amount Due	\$8,301,696.00	
+	Supplements	\$189,384.00	
-	Cancellations	\$839,772.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,651,308.00	
+	Prior Year Real Estate Tax	(\$6,621.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,644,687.00	

Current Year Taxes Paid

+	Real Estate	\$7,651,308.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,621.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,644,687.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,644,687.00

Interest Distribution

	County Interest	\$6,167.78
	Township Interest	\$771.54
	Total Interest	\$6,939.32

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$3,561,336.35
07/10/2019	\$536,523.63
08/16/2019	\$265,285.81
09/20/2019	\$2,645,769.51
10/22/2019	\$470,897.20
12/06/2019	\$164,874.50
Totals: 6 Distributions	\$7,644,687.00
Interest Distribution Date	Amount
12/16/2019	\$6,939.32
Totals: 1 Distributions	\$6,939.32
Grand Totals: 7 Distributions	\$7,651,626.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,644,687.00	\$7,644,687.00	\$0.00	\$0.00	\$6,939.32	\$0.00
Totals	\$7,644,687.00	\$7,644,687.00	\$0.00	\$0.00	\$6,939.32	\$0.00

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$16,671,292.51	
+	Supplements	\$1,135.56	
-	Cancellations	\$86,674.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,481.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,977.26	
	Adjusted Amount Due	\$16,602,212.40	
+	Prior Year Real Estate Tax	(\$62,572.99)	
+	Prior Year Mobile Home Tax	\$379.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,540,018.57	

Current Year Taxes Paid

	Real Estate	\$16,404,153.77
	Railroad	\$149,039.42
	Mobile Home	\$4,488.57
	Misc. Adjustments	\$10,977.26
	Prior Year Real Estate	(\$62,572.99)
	Prior Year Mobile Home	\$379.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,506,465.19
	Hold Back	\$0.00
	County Trustee	\$27,039.24
	Forfeited Tax	\$6,514.14
	Total	\$16,540,018.57

Interest Distribution

	County Interest	\$13,317.53
	Township Interest	\$865.14
	Total Interest	\$14,182.67

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$7,573,255.38
07/10/2019	\$1,379,229.50
08/16/2019	\$585,640.57
09/20/2019	\$5,510,856.53
10/22/2019	\$1,110,456.03
12/06/2019	\$347,027.18
Totals: 6 Distributions	\$16,506,465.19
Interest Distribution Date	Amount
12/16/2019	\$14,182.67
Totals: 1 Distributions	\$14,182.67
Grand Totals: 7 Distributions	\$16,520,647.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$2,818,974.22	\$2,818,974.22	\$0.00	\$0.00	\$2,422.09	\$0.00
003A - PBC LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING #514	\$1,687,290.84	\$1,687,290.84	\$0.00	\$0.00	\$1,449.75	\$0.00
027 - AUDIT #514	\$61,007.86	\$61,007.86	\$0.00	\$0.00	\$52.42	\$0.00
032 - LIFE SAFETY #514	\$1,687,290.84	\$1,687,290.84	\$0.00	\$0.00	\$1,449.75	\$0.00
035 - TORT LIABILITY #514	\$1,636,500.50	\$1,636,500.50	\$0.00	\$0.00	\$1,406.11	\$0.00
047 - SOCIAL SECURITY	\$261,792.53	\$261,792.53	\$0.00	\$0.00	\$224.95	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$18,751.31	\$18,751.31	\$0.00	\$0.00	\$16.11	\$0.00
062 - WORKER COMP #514	\$210,655.49	\$210,655.49	\$0.00	\$0.00	\$181.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,004.34	\$-15,004.34	\$0.00	\$0.00	(\$12.90)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,390,389.08	\$1,390,389.08	\$0.00	\$0.00	\$1,194.67	\$0.00
159 - EDUCATIONAL PURPOSES	\$6,748,816.86	\$6,748,816.86	\$0.00	\$0.00	\$5,798.72	\$0.00
Totals	\$16,506,465.19	\$16,506,465.19	\$0.00	\$0.00	\$14,182.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$64.64	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.88	U/I PYMT IN LIEU OF TAXES by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$41.91	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$23.39	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$398.06	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$306.30	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$1.94	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$3.84	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$177.78	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.82	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$50.29	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$59.02	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$16.83	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$91.07	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$233.49	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$15.68	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$112.42	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$189.23	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$8.95	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$203.13	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$48.54	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$14.73	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$15.58	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$4.65	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$30.30	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$19.30	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$37.42	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$43.50	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$187.59	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$19.19	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$139.93	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$121.71	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$57.84	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$100.79	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$4,951.31	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$2.64	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$19.70	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$16.87	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$199.77	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$9.49	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$94.63	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$36.87	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$8.83	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$37.14	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$53.73	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$34.59	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$77.80	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1,918.06	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$4.18	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$187.18	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$420.35	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$63.38	Trustee Resolutions/Redemptions by TBA
Totals 53 entries			\$10,977.26	

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

Current Year Taxes Due

	Original Amount Due	\$23,420,069.16	
+	Supplements	\$2,233.86	
-	Cancellations	\$151,050.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,914.21	
+/-	Road & Bridge Transfer	\$224,517.27	
+	Misc. Adjustments	\$16,953.56	
	Adjusted Amount Due	\$23,515,637.82	
+	Prior Year Real Estate Tax	(\$119,511.62)	
+	Prior Year Mobile Home Tax	\$160.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,396,286.35	

Current Year Taxes Paid

	Real Estate	\$23,390,924.06
+	Railroad	\$46,259.94
+	Mobile Home	\$2,349.30
+	Misc. Adjustments	\$16,953.56
+	Prior Year Real Estate	(\$119,511.62)
+	Prior Year Mobile Home	\$160.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,337,135.39
+	Hold Back	\$0.00
+	County Trustee	\$49,912.88
+	Forfeited Tax	\$9,238.08
	Total	\$23,396,286.35

Interest Distribution

	County Interest	\$18,828.56
	Township Interest	\$1,988.73
	Total Interest	\$20,817.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$37,142.18	\$37,126.38
RD & BR MEDINA	\$163,773.62	\$163,744.87
RD & BR RADNOR	\$23,649.20	\$23,646.02
Totals	\$224,565.00	\$224,517.27

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$10,933,026.96
07/10/2019	\$1,444,409.77
08/16/2019	\$883,151.50
09/20/2019	\$8,173,242.26
10/22/2019	\$1,376,778.06
12/06/2019	\$526,526.84
Totals: 6 Distributions	\$23,337,135.39
Interest Distribution Date	Amount
12/16/2019	\$20,817.29
Totals: 1 Distributions	\$20,817.29
Grand Totals: 7 Distributions	\$23,357,952.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$75,855.54	\$75,855.54	\$0.00	\$0.00	\$68.34	\$0.00
003 - BONDS & INT PEORIA	\$2,140,621.38	\$2,140,621.38	\$0.00	\$0.00	\$1,928.03	\$0.00
005 - IMRF PEORIA CITY	\$1,777,915.05	\$1,777,915.05	\$0.00	\$0.00	\$1,601.35	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$7,916,996.20	\$7,916,996.20	\$0.00	\$0.00	\$7,130.75	\$0.00
015 - POLICE PENSION PEO	\$8,843,881.52	\$8,843,881.52	\$0.00	\$0.00	\$7,965.59	\$0.00
020 - T B PROGRAM PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORK CASH PEORIA LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$1,195,245.96	\$1,195,245.96	\$0.00	\$0.00	\$1,076.54	\$0.00
044 - BAND PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT PEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY PEORIA	\$1,162,102.47	\$1,162,102.47	\$0.00	\$0.00	\$1,046.69	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$224,517.27	\$224,517.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,337,135.39	\$23,337,135.39	\$0.00	\$0.00	\$20,817.29	\$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>
2018	RE - Real Estate	Back Tax	\$1.93	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$11,623.85	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$6.21	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$46.25	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$39.61	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$468.99	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$81.21	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$182.64	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$4,502.87	Trustee Resolutions/Redemptions by TBA
Totals 9 entries			\$16,953.56	

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

Current Year Taxes Due

	Original Amount Due	\$8,814,843.48	
+	Supplements	\$840.79	
-	Cancellations	\$56,852.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,096.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,380.95	
	Adjusted Amount Due	\$8,766,309.74	
+	Prior Year Real Estate Tax	(\$46,050.94)	
+	Prior Year Mobile Home Tax	\$63.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,720,322.09	

Current Year Taxes Paid

	Real Estate	\$8,719,370.27
+	Railroad	\$17,411.34
+	Mobile Home	\$884.22
+	Misc. Adjustments	\$6,380.95
+	Prior Year Real Estate	(\$46,050.94)
+	Prior Year Mobile Home	\$63.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,698,059.13
+	Hold Back	\$0.00
+	County Trustee	\$18,785.99
+	Forfeited Tax	\$3,476.97
	Total	\$8,720,322.09

Interest Distribution

	County Interest	\$7,017.65
	Township Interest	\$748.51
	Total Interest	\$7,766.16

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$4,073,888.82
07/10/2019	\$537,314.43
08/16/2019	\$329,546.72
09/20/2019	\$3,046,223.54
10/22/2019	\$514,114.49
12/06/2019	\$196,971.13
Totals: 6 Distributions	\$8,698,059.13
Interest Distribution Date	Amount
12/16/2019	\$7,766.16
Totals: 1 Distributions	\$7,766.16
Grand Totals: 7 Distributions	\$8,705,825.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,268,427.73	\$2,268,427.73	\$0.00	\$0.00	\$2,025.40	\$0.00
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,429,631.40	\$6,429,631.40	\$0.00	\$0.00	\$5,740.76	\$0.00
027 - AUDIT-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,698,059.13	\$8,698,059.13	\$0.00	\$0.00	\$7,766.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.73	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$4,374.94	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$2.34	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$17.41	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$14.91	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$176.52	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$30.57	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$68.74	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$1,694.79	Trustee Resolutions/Redemptions by TBA
Totals	9 entries		\$6,380.95	

Final Settlement Sheet

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$1,832,138.59	
+	Supplements	\$120.32	
-	Cancellations	\$7,276.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$306.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,782.01	
	Adjusted Amount Due	\$1,827,070.79	
+	Prior Year Real Estate Tax	(\$15,145.93)	
+	Prior Year Mobile Home Tax	\$20.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,811,944.98	

Current Year Taxes Paid

	Real Estate	\$1,814,223.45
	Railroad	\$4,724.42
	Mobile Home	\$246.97
	Misc. Adjustments	\$1,782.01
	Prior Year Real Estate	(\$15,145.93)
	Prior Year Mobile Home	\$20.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,805,851.04
	Hold Back	\$0.00
	County Trustee	\$5,122.76
	Forfeited Tax	\$971.18
	Total	\$1,811,944.98

Interest Distribution

	County Interest	\$1,456.97
	Township Interest	\$208.84
	Total Interest	\$1,665.81

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$837,204.13
07/10/2019	\$113,290.77
08/16/2019	\$68,117.98
09/20/2019	\$626,606.38
10/22/2019	\$110,746.99
12/06/2019	\$49,884.79
Totals: 6 Distributions	\$1,805,851.04
Interest Distribution Date	Amount
12/16/2019	\$1,665.81
Totals: 1 Distributions	\$1,665.81
Grand Totals: 7 Distributions	\$1,807,516.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$554,703.28	\$554,703.28	\$0.00	\$0.00	\$511.69	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$35,510.26	\$35,510.26	\$0.00	\$0.00	\$32.76	\$0.00
047 - SOCIAL SECURITY PEO TWP	\$59,233.69	\$59,233.69	\$0.00	\$0.00	\$54.64	\$0.00
054 - GEN ASSIST PEO TWP	\$1,156,403.81	\$1,156,403.81	\$0.00	\$0.00	\$1,066.72	\$0.00
Totals	\$1,805,851.04	\$1,805,851.04	\$0.00	\$0.00	\$1,665.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1,221.94	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.65	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$4.86	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$4.16	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$49.30	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$8.54	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$19.20	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$473.36	Trustee Resolutions/Redemptions by TBA
	Totals 8 entries		\$1,782.01	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$35,360.82	
+	Supplements	\$0.00	
-	Cancellations	\$76.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.96	
	Adjusted Amount Due	\$35,288.51	
+	Prior Year Real Estate Tax	(\$6.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,282.41	

Current Year Taxes Paid

	Real Estate	\$31,317.09
	Railroad	\$3,967.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.96
	Prior Year Real Estate	(\$6.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,282.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,282.41

Interest Distribution

	County Interest	\$28.47
	Township Interest	\$0.00
	Total Interest	\$28.47

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$16,574.80
07/10/2019	\$4,279.68
08/16/2019	\$1,826.66
09/20/2019	\$8,441.00
10/22/2019	\$3,732.58
12/06/2019	\$427.69
Totals: 6 Distributions	\$35,282.41
Interest Distribution Date	Amount
12/16/2019	\$28.47
Totals: 1 Distributions	\$28.47
Grand Totals: 7 Distributions	\$35,310.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$32,138.54	\$32,138.54	\$0.00	\$0.00	\$25.93	\$0.00
054 - GEN ASST AKRON TWP	\$3,143.87	\$3,143.87	\$0.00	\$0.00	\$2.54	\$0.00
Totals	\$35,282.41	\$35,282.41	\$0.00	\$0.00	\$28.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$3.96	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$3.96	

Final Settlement Sheet
Peoria County
062 - ALPHA PARK LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,421,154.76
+ Supplements	\$60.55
- Cancellations	\$4,652.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,871.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,043.36
Adjusted Amount Due	\$1,419,478.04
+ Prior Year Real Estate Tax	(\$2,641.44)
+ Prior Year Mobile Home Tax	\$72.06
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,416,908.66

Current Year Taxes Paid	
Real Estate	\$1,390,415.06
Railroad	\$23,418.62
Mobile Home	\$1,551.36
Misc. Adjustments	\$1,043.36
Prior Year Real Estate	(\$2,641.44)
Prior Year Mobile Home	\$72.06
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,413,859.02
+ Hold Back	\$0.00
+ County Trustee	\$2,311.56
+ Forfeited Tax	\$738.08
Total	\$1,416,908.66

Interest Distribution

County Interest	\$1,140.71
Township Interest	\$5.01
Total Interest	\$1,145.72

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$650,655.44
07/10/2019	\$140,220.59
08/16/2019	\$49,932.23
09/20/2019	\$429,250.86
10/22/2019	\$112,691.96
12/06/2019	\$31,107.94
Totals: 6 Distributions	\$1,413,859.02
Interest Distribution Date	Amount
12/16/2019	\$1,145.72
Totals: 1 Distributions	\$1,145.72
Grand Totals: 7 Distributions	\$1,415,004.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$798,577.30	\$798,577.30	\$0.00	\$0.00	\$647.15	\$0.00
003 - BONDS ALPHA PARK LIB	\$95,870.93	\$95,870.93	\$0.00	\$0.00	\$77.68	\$0.00
004 - BLDG MTCE ALP PK LIB	\$84,061.02	\$84,061.02	\$0.00	\$0.00	\$68.11	\$0.00
005 - IMRF ALPHA PARK LIB	\$49,595.35	\$49,595.35	\$0.00	\$0.00	\$40.19	\$0.00
027 - AUDIT ALPHA PARK LIB	\$1,008.08	\$1,008.08	\$0.00	\$0.00	\$0.81	\$0.00
031 - WORK CASH ALP PK LIB	\$210,151.76	\$210,151.76	\$0.00	\$0.00	\$170.29	\$0.00
035 - TORT ALPHA PARK LIB	\$45,645.02	\$45,645.02	\$0.00	\$0.00	\$36.99	\$0.00
047 - SOC SEC ALP PK LIB	\$99,192.09	\$99,192.09	\$0.00	\$0.00	\$80.39	\$0.00
060 - UNEMP ALPHA PARK LIB	\$24,797.67	\$24,797.67	\$0.00	\$0.00	\$20.09	\$0.00
062 - WORK COMP ALP PK LIB	\$4,959.80	\$4,959.80	\$0.00	\$0.00	\$4.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,413,859.02	\$1,413,859.02	\$0.00	\$0.00	\$1,145.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$123.49	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$34.93	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$41.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$11.69	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$63.26	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$162.20	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$10.89	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$78.09	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$131.45	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$6.22	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$141.11	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$33.72	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$10.23	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$13.33	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$97.20	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$84.55	Trustee Resolutions/Redemptions by TBA
Totals 16 entries			\$1,043.36	

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

Current Year Taxes Due

	Original Amount Due	\$82,105.82	
+	Supplements	\$0.00	
-	Cancellations	\$177.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,109.85)	
+	Misc. Adjustments	\$9.19	
	Adjusted Amount Due	\$76,828.06	
+	Prior Year Real Estate Tax	(\$14.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,813.90	

Current Year Taxes Paid

	Real Estate	\$67,606.65
	Railroad	\$9,212.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.19
	Prior Year Real Estate	(\$14.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,813.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,813.90

Interest Distribution

	County Interest	\$61.97
	Township Interest	\$0.00
	Total Interest	\$61.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$5,109.85	\$5,109.85
Totals	\$5,109.85	\$5,109.85

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$36,101.97
07/10/2019	\$9,242.26
08/16/2019	\$4,069.30
09/20/2019	\$18,417.68
10/22/2019	\$8,059.40
12/06/2019	\$923.29
Totals: 6 Distributions	\$76,813.90
Interest Distribution Date	Amount
12/16/2019	\$61.97
Totals: 1 Distributions	\$61.97
Grand Totals: 7 Distributions	\$76,875.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$31,709.86	\$31,709.86	\$0.00	\$0.00	\$27.86	\$0.00
008 - JOINT BRIDGE AKRON	\$5,490.29	\$5,490.29	\$0.00	\$0.00	\$4.15	\$0.00
009 - SPEC R&B AKRON	\$32,878.54	\$32,878.54	\$0.00	\$0.00	\$24.87	\$0.00
010 - EQUIP & BLDG AKRON	\$6,735.21	\$6,735.21	\$0.00	\$0.00	\$5.09	\$0.00
Totals	\$76,813.90	\$76,813.90	\$0.00	\$0.00	\$61.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$9.19	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$9.19	

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due

	Original Amount Due	\$325,005.53	
+	Supplements	\$0.00	
-	Cancellations	\$852.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.61	
	Adjusted Amount Due	\$324,286.22	
+	Prior Year Real Estate Tax	(\$493.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$323,792.88	

Current Year Taxes Paid

	Real Estate	\$296,878.73
+	Railroad	\$27,072.90
+	Mobile Home	\$29.29
+	Misc. Adjustments	\$67.61
+	Prior Year Real Estate	(\$493.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$323,555.19
+	Hold Back	\$0.00
+	County Trustee	\$201.27
+	Forfeited Tax	\$36.42
	Total	\$323,792.88

Interest Distribution

	County Interest	\$261.05
	Township Interest	\$0.10
	Total Interest	\$261.15

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$143,666.35
07/10/2019	\$40,056.00
08/16/2019	\$12,204.93
09/20/2019	\$86,920.60
10/22/2019	\$35,909.66
12/06/2019	\$4,797.65
Totals: 6 Distributions	\$323,555.19
Interest Distribution Date	Amount
12/16/2019	\$261.15
Totals: 1 Distributions	\$261.15
Grand Totals: 7 Distributions	\$323,816.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$213,049.44	\$213,049.44	\$0.00	\$0.00	\$171.96	\$0.00
064 - AMBULANCE	\$110,505.75	\$110,505.75	\$0.00	\$0.00	\$89.19	\$0.00
Totals	\$323,555.19	\$323,555.19	\$0.00	\$0.00	\$261.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$16.16	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$31.43	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$20.02	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$67.61	

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

Current Year Taxes Due

	Original Amount Due	\$79,844.07	
+	Supplements	\$0.00	
-	Cancellations	\$132.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$228.12	
	Adjusted Amount Due	\$79,974.41	
+	Prior Year Real Estate Tax	\$25.14	
+	Prior Year Mobile Home Tax	\$7.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,006.89	

Current Year Taxes Paid

	Real Estate	\$79,692.95
	Railroad	\$0.00
	Mobile Home	\$25.85
	Misc. Adjustments	\$228.12
	Prior Year Real Estate	\$25.14
	Prior Year Mobile Home	\$7.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,979.40
	Hold Back	\$0.00
	County Trustee	\$18.26
	Forfeited Tax	\$9.23
	Total	\$80,006.89

Interest Distribution

	County Interest	\$64.53
	Township Interest	\$1.11
	Total Interest	\$65.64

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$29,516.04
07/10/2019	\$15,692.76
08/16/2019	\$1,338.07
09/20/2019	\$24,227.04
10/22/2019	\$8,257.39
12/06/2019	\$948.10
Totals: 6 Distributions	\$79,979.40
Interest Distribution Date	Amount
12/16/2019	\$65.64
Totals: 1 Distributions	\$65.64
Grand Totals: 7 Distributions	\$80,045.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$60,102.49	\$60,102.49	\$0.00	\$0.00	\$49.33	\$0.00
017 - CEMETERY BRIMFIELD	\$13,423.99	\$13,423.99	\$0.00	\$0.00	\$11.02	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,442.44	\$1,442.44	\$0.00	\$0.00	\$1.18	\$0.00
054 - GEN ASST BRIM TWP	\$5,010.48	\$5,010.48	\$0.00	\$0.00	\$4.11	\$0.00
Totals	\$79,979.40	\$79,979.40	\$0.00	\$0.00	\$65.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$199.18	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$28.94	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$228.12	

Final Settlement Sheet
Peoria County
078 - RD & BR BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$108,129.26	
+	Supplements	\$0.00	
-	Cancellations	\$179.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.50	
+/-	Road & Bridge Transfer	(\$8,396.54)	
+	Misc. Adjustments	\$308.94	
	Adjusted Amount Due	\$99,909.27	
+	Prior Year Real Estate Tax	\$33.55	
+	Prior Year Mobile Home Tax	\$9.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,952.80	

Current Year Taxes Paid

	Real Estate	\$99,528.11
	Railroad	\$0.00
	Mobile Home	\$35.01
	Misc. Adjustments	\$308.94
	Prior Year Real Estate	\$33.55
	Prior Year Mobile Home	\$9.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,915.59
	Hold Back	\$0.00
	County Trustee	\$24.72
	Forfeited Tax	\$12.49
	Total	\$99,952.80

Interest Distribution

	County Interest	\$80.61
	Township Interest	\$1.50
	Total Interest	\$82.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$8,398.45	\$8,396.54
Totals	\$8,398.45	\$8,396.54

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$36,872.60
07/10/2019	\$19,603.20
08/16/2019	\$1,671.56
09/20/2019	\$30,265.01
10/22/2019	\$10,315.30
12/06/2019	\$1,187.92
Totals: 6 Distributions	\$99,915.59
Interest Distribution Date	Amount
12/16/2019	\$82.11
Totals: 1 Distributions	\$82.11
Grand Totals: 7 Distributions	\$99,997.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$35,555.44	\$35,555.44	\$0.00	\$0.00	\$33.33	\$0.00
008 - JOINT BRIDGE BRIM	\$13,024.52	\$13,024.52	\$0.00	\$0.00	\$9.87	\$0.00
009 - SPEC R&B BRIM	\$40,770.10	\$40,770.10	\$0.00	\$0.00	\$30.90	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$9,116.52	\$9,116.52	\$0.00	\$0.00	\$6.91	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,449.01	\$1,449.01	\$0.00	\$0.00	\$1.10	\$0.00
Totals	\$99,915.59	\$99,915.59	\$0.00	\$0.00	\$82.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$269.74	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$39.20	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$308.94	

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

Current Year Taxes Due

	Original Amount Due	\$610,011.12	
+	Supplements	\$0.00	
-	Cancellations	\$2,088.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$708.08	
	Adjusted Amount Due	\$608,696.34	
+	Prior Year Real Estate Tax	(\$455.86)	
+	Prior Year Mobile Home Tax	\$11.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$608,252.00	

Current Year Taxes Paid

	Real Estate	\$594,628.30
+	Railroad	\$12,582.92
+	Mobile Home	\$50.46
+	Misc. Adjustments	\$708.08
+	Prior Year Real Estate	(\$455.86)
+	Prior Year Mobile Home	\$11.52
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$607,525.42
+	Hold Back	\$0.00
+	County Trustee	\$142.25
+	Forfeited Tax	\$584.33
	Total	\$608,252.00

Interest Distribution

	County Interest	\$490.16
	Township Interest	\$2.35
	Total Interest	\$492.51

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$268,808.08
07/10/2019	\$79,083.78
08/16/2019	\$13,339.25
09/20/2019	\$193,711.87
10/22/2019	\$44,071.06
12/06/2019	\$8,511.38
Totals: 6 Distributions	\$607,525.42
Interest Distribution Date	Amount
12/16/2019	\$492.51
Totals: 1 Distributions	\$492.51
Grand Totals: 7 Distributions	\$608,017.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$407,342.75	\$407,342.75	\$0.00	\$0.00	\$330.23	\$0.00
064 - AMBULANCE	\$200,182.67	\$200,182.67	\$0.00	\$0.00	\$162.28	\$0.00
Totals	\$607,525.42	\$607,525.42	\$0.00	\$0.00	\$492.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$332.79	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$256.08	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$3.21	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$31.28	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$36.36	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$48.36	Trustee Resolutions/Redemptions by TBA
	Totals	6 entries	\$708.08	

Final Settlement Sheet
Peoria County
092 - CHILLICOTHE TWP

Current Year Taxes Due

	Original Amount Due	\$170,538.74	
+	Supplements	\$219.24	
-	Cancellations	\$800.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.75	
	Adjusted Amount Due	\$170,033.08	
+	Prior Year Real Estate Tax	(\$21.24)	
+	Prior Year Mobile Home Tax	\$3.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,015.11	

Current Year Taxes Paid

	Real Estate	\$165,944.92
	Railroad	\$3,738.28
	Mobile Home	\$30.31
	Misc. Adjustments	\$32.75
	Prior Year Real Estate	(\$21.24)
	Prior Year Mobile Home	\$3.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,728.29
	Hold Back	\$0.00
	County Trustee	\$170.78
	Forfeited Tax	\$116.04
	Total	\$170,015.11

Interest Distribution

	County Interest	\$136.94
	Township Interest	\$0.31
	Total Interest	\$137.25

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$68,920.38
07/10/2019	\$27,375.53
08/16/2019	\$4,258.82
09/20/2019	\$54,059.36
10/22/2019	\$11,632.32
12/06/2019	\$3,481.88
Totals: 6 Distributions	\$169,728.29
Interest Distribution Date	Amount
12/16/2019	\$137.25
Totals: 1 Distributions	\$137.25
Grand Totals: 7 Distributions	\$169,865.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$145,810.68	\$145,810.68	\$0.00	\$0.00	\$117.91	\$0.00
027 - AUDIT CHILLI TWP	\$4,491.18	\$4,491.18	\$0.00	\$0.00	\$3.63	\$0.00
035 - TORT CHILLI TWP	\$3,490.12	\$3,490.12	\$0.00	\$0.00	\$2.83	\$0.00
047 - SOC SEC CHILLI TWP	\$5,979.37	\$5,979.37	\$0.00	\$0.00	\$4.83	\$0.00
054 - GEN ASST CHILLI TWP	\$9,956.94	\$9,956.94	\$0.00	\$0.00	\$8.05	\$0.00
Totals	\$169,728.29	\$169,728.29	\$0.00	\$0.00	\$137.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$6.22	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$2.35	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$9.88	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$14.30	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$32.75	

Final Settlement Sheet

Peoria County

095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$275,121.88	
+	Supplements	\$353.69	
-	Cancellations	\$1,290.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.65	
+/-	Road & Bridge Transfer	(\$70,047.72)	
+	Misc. Adjustments	\$52.84	
	Adjusted Amount Due	\$204,258.37	
+	Prior Year Real Estate Tax	(\$38.42)	
+	Prior Year Mobile Home Tax	\$5.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,225.21	

Current Year Taxes Paid

	Real Estate	\$197,663.11
	Railroad	\$6,030.80
	Mobile Home	\$48.90
	Misc. Adjustments	\$52.84
	Prior Year Real Estate	(\$38.42)
	Prior Year Mobile Home	\$5.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,762.49
	Hold Back	\$0.00
	County Trustee	\$275.53
	Forfeited Tax	\$187.19
	Total	\$204,225.21

Interest Distribution

	County Interest	\$164.40
	Township Interest	\$0.50
	Total Interest	\$164.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$70,162.42	\$70,047.72
Totals	\$70,162.42	\$70,047.72

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$82,805.16
07/10/2019	\$32,741.66
08/16/2019	\$5,093.00
09/20/2019	\$65,033.14
10/22/2019	\$13,911.56
12/06/2019	\$4,177.97
Totals: 6 Distributions	\$203,762.49
Interest Distribution Date	Amount
12/16/2019	\$164.90
Totals: 1 Distributions	\$164.90
Grand Totals: 7 Distributions	\$203,927.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$129,969.55	\$129,969.55	\$0.00	\$0.00	\$120.45	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,913.40	\$19,913.40	\$0.00	\$0.00	\$12.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$44,792.07	\$44,792.07	\$0.00	\$0.00	\$26.97	\$0.00
027 - AUDIT RD & BR	\$4,780.72	\$4,780.72	\$0.00	\$0.00	\$2.88	\$0.00
035 - TORT RD & BR	\$4,306.75	\$4,306.75	\$0.00	\$0.00	\$2.60	\$0.00
Totals	\$203,762.49	\$203,762.49	\$0.00	\$0.00	\$164.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.04	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$3.79	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$15.94	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$23.07	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$52.84	

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due

	Original Amount Due	\$1,016,568.16	
+	Supplements	\$899.89	
-	Cancellations	\$4,382.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$792.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$216.79	
	Adjusted Amount Due	\$1,014,094.14	
+	Prior Year Real Estate Tax	(\$763.96)	
+	Prior Year Mobile Home Tax	\$48.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,013,378.78	

Current Year Taxes Paid

	Real Estate	\$1,000,476.00
	Railroad	\$11,724.46
	Mobile Home	\$686.32
	Misc. Adjustments	\$216.79
	Prior Year Real Estate	(\$763.96)
	Prior Year Mobile Home	\$48.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,012,388.21
	Hold Back	\$0.00
	County Trustee	\$612.22
	Forfeited Tax	\$378.35
	Total	\$1,013,378.78

Interest Distribution

	County Interest	\$816.80
	Township Interest	\$0.81
	Total Interest	\$817.61

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$451,417.25
07/10/2019	\$117,855.86
08/16/2019	\$26,459.57
09/20/2019	\$343,920.19
10/22/2019	\$58,023.59
12/06/2019	\$14,711.75
Totals: 6 Distributions	\$1,012,388.21
Interest Distribution Date	Amount
12/16/2019	\$817.61
Totals: 1 Distributions	\$817.61
Grand Totals: 7 Distributions	\$1,013,205.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PARK	\$298,089.65	\$298,089.65	\$0.00	\$0.00	\$240.72	\$0.00
003 - BONDS CHILLICOTHE PARK	\$341,681.01	\$341,681.01	\$0.00	\$0.00	\$275.94	\$0.00
005 - IMRF CHILLICOTHE PARK	\$16,993.96	\$16,993.96	\$0.00	\$0.00	\$13.72	\$0.00
014 - POLICE SYSTEM CHILLI PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT CHILLICOTHE PARK	\$7,001.68	\$7,001.68	\$0.00	\$0.00	\$5.66	\$0.00
035 - TORT CHILLICOTHE PRK	\$40,391.27	\$40,391.27	\$0.00	\$0.00	\$32.62	\$0.00
122 - REC CHILLICOTHE PARK	\$223,558.59	\$223,558.59	\$0.00	\$0.00	\$180.55	\$0.00
123 - MUSEUM CHILLICOTHE PARK	\$19,088.55	\$19,088.55	\$0.00	\$0.00	\$15.42	\$0.00
125 - PAV/LGT CHILLI PARK	\$8,945.45	\$8,945.45	\$0.00	\$0.00	\$7.23	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$56,638.05	\$56,638.05	\$0.00	\$0.00	\$45.75	\$0.00
Totals	\$1,012,388.21	\$1,012,388.21	\$0.00	\$0.00	\$817.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$16.34	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$6.17	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$25.95	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$37.54	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$130.79	Trustee Resolutions/Redemptions by TBA
Totals	5 entries		\$216.79	

Final Settlement Sheet

Peoria County

110 - CHILLICOTHE SAN DIST

Current Year Taxes Due	
Original Amount Due	\$88,528.09
+ Supplements	\$157.22
- Cancellations	\$499.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.65
Adjusted Amount Due	\$88,234.90
+ Prior Year Real Estate Tax	(\$30.62)
+ Prior Year Mobile Home Tax	\$2.38
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,206.66

Current Year Taxes Paid	
Real Estate	\$86,544.54
Railroad	\$1,497.40
Mobile Home	\$22.13
Misc. Adjustments	\$17.65
Prior Year Real Estate	(\$30.62)
Prior Year Mobile Home	\$2.38
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,053.48
+ Hold Back	\$0.00
+ County Trustee	\$68.49
+ Forfeited Tax	\$84.69
Total	\$88,206.66

Interest Distribution

County Interest	\$71.04
Township Interest	\$0.16
Total Interest	\$71.20

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$35,634.04
07/10/2019	\$14,048.11
08/16/2019	\$2,186.31
09/20/2019	\$28,815.57
10/22/2019	\$5,736.29
12/06/2019	\$1,633.16
Totals: 6 Distributions	\$88,053.48
Interest Distribution Date	Amount
12/16/2019	\$71.20
Totals: 1 Distributions	\$71.20
Grand Totals: 7 Distributions	\$88,124.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$58,193.76	\$58,193.76	\$0.00	\$0.00	\$47.06	\$0.00
005 - IMRF CHILLI SAN	\$2,686.43	\$2,686.43	\$0.00	\$0.00	\$2.17	\$0.00
027 - AUDIT CHILLI SAN	\$2,096.74	\$2,096.74	\$0.00	\$0.00	\$1.69	\$0.00
035 - TORT CHILLI SAN	\$9,950.12	\$9,950.12	\$0.00	\$0.00	\$8.05	\$0.00
045 - PUB BEN CHILLI SAN	\$12,936.10	\$12,936.10	\$0.00	\$0.00	\$10.46	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,190.33	\$2,190.33	\$0.00	\$0.00	\$1.77	\$0.00
Totals	\$88,053.48	\$88,053.48	\$0.00	\$0.00	\$71.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$7.21	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$10.44	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$17.65	

Final Settlement Sheet Peoria County 115 - CHILLICOTHE COMM FPD

Current Year Taxes Due

	Original Amount Due	\$343,068.35	
+	Supplements	\$331.74	
-	Cancellations	\$812.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$393.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.28	
	Adjusted Amount Due	\$343,115.01	
+	Prior Year Real Estate Tax	(\$325.18)	
+	Prior Year Mobile Home Tax	\$20.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$342,810.68	

Current Year Taxes Paid

	Real Estate	\$334,417.02
	Railroad	\$7,882.86
	Mobile Home	\$349.64
	Misc. Adjustments	\$133.28
	Prior Year Real Estate	(\$325.18)
	Prior Year Mobile Home	\$20.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$342,478.47
	Hold Back	\$0.00
	County Trustee	\$287.92
	Forfeited Tax	\$44.29
	Total	\$342,810.68

Interest Distribution

	County Interest	\$276.31
	Township Interest	\$0.14
	Total Interest	\$276.45

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$154,860.43
07/10/2019	\$35,319.69
08/16/2019	\$10,947.31
09/20/2019	\$115,257.32
10/22/2019	\$20,839.88
12/06/2019	\$5,253.84
Totals: 6 Distributions	\$342,478.47
Interest Distribution Date	Amount
12/16/2019	\$276.45
Totals: 1 Distributions	\$276.45
Grand Totals: 7 Distributions	\$342,754.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,478.47	\$342,478.47	\$0.00	\$0.00	\$276.45	\$0.00
Totals	\$342,478.47	\$342,478.47	\$0.00	\$0.00	\$276.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$26.03	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.35	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$16.87	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$9.42	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$3.56	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1.68	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$75.37	Trustee Resolutions/Redemptions by TBA
	Totals	7 entries	\$133.28	

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$712,693.35	
+	Supplements	\$0.00	
-	Cancellations	\$4,019.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$253.82	
+/-	Road & Bridge Transfer	\$70,057.52	
+	Misc. Adjustments	\$144.23	
	Adjusted Amount Due	\$779,129.17	
+	Prior Year Real Estate Tax	(\$243.36)	
+	Prior Year Mobile Home Tax	\$19.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$778,905.00	

Current Year Taxes Paid

	Real Estate	\$769,623.56
	Railroad	\$7,939.42
	Mobile Home	\$180.80
	Misc. Adjustments	\$144.23
	Prior Year Real Estate	(\$243.36)
	Prior Year Mobile Home	\$19.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$777,663.84
	Hold Back	\$0.00
	County Trustee	\$549.07
	Forfeited Tax	\$692.09
	Total	\$778,905.00

Interest Distribution

	County Interest	\$627.42
	Township Interest	\$1.31
	Total Interest	\$628.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$70,162.42	\$70,047.72
RD & BR HALLOCK	\$9.80	\$9.80
Totals	\$70,172.22	\$70,057.52

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$315,510.42
07/10/2019	\$124,635.10
08/16/2019	\$18,983.50
09/20/2019	\$254,312.68
10/22/2019	\$50,859.76
12/06/2019	\$13,362.38
Totals: 6 Distributions	\$777,663.84
Interest Distribution Date	Amount
12/16/2019	\$628.73
Totals: 1 Distributions	\$628.73
Grand Totals: 7 Distributions	\$778,292.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$48,081.14	\$48,081.14	\$0.00	\$0.00	\$42.73	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$59,755.22	\$59,755.22	\$0.00	\$0.00	\$53.09	\$0.00
014 - POLICE PROT CHILLI	\$40,284.73	\$40,284.73	\$0.00	\$0.00	\$35.79	\$0.00
015 - POLICE PENS CHILLI	\$262,108.72	\$262,108.72	\$0.00	\$0.00	\$232.90	\$0.00
027 - AUDIT CHILLI	\$19,866.06	\$19,866.06	\$0.00	\$0.00	\$17.65	\$0.00
035 - TORT CHILLI	\$143,970.29	\$143,970.29	\$0.00	\$0.00	\$127.93	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,482.43	\$1,482.43	\$0.00	\$0.00	\$1.31	\$0.00
047 - SOC SEC CHILLI	\$132,057.73	\$132,057.73	\$0.00	\$0.00	\$117.33	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$70,057.52	\$70,057.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$777,663.84	\$777,663.84	\$0.00	\$0.00	\$628.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$58.95	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$85.28	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$144.23	

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

Current Year Taxes Due	
Original Amount Due	\$139,712.66
+ Supplements	\$0.00
- Cancellations	\$494.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,218.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139,218.32

Current Year Taxes Paid	
+ Real Estate	\$139,218.32
+ 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	\$139,218.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$139,218.32

Interest Distribution

County Interest	\$112.32
Township Interest	\$0.26
Total Interest	\$112.58

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$50,392.44
07/10/2019	\$25,390.36
08/16/2019	\$813.56
09/20/2019	\$26,930.52
10/22/2019	\$28,546.01
12/06/2019	\$7,145.43
Totals: 6 Distributions	\$139,218.32
Interest Distribution Date	Amount
12/16/2019	\$112.58
Totals: 1 Distributions	\$112.58
Grand Totals: 7 Distributions	\$139,330.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,218.32	\$139,218.32	\$0.00	\$0.00	\$112.58	\$0.00
Totals	\$139,218.32	\$139,218.32	\$0.00	\$0.00	\$112.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$264,989.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,088.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,257.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$284,159.03	
+	Prior Year Real Estate Tax	(\$47.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$284,111.63	

Current Year Taxes Paid

	Real Estate	\$281,610.40
	Railroad	\$2,465.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$284,028.62
+	Hold Back	\$0.00
+	County Trustee	\$35.59
+	Forfeited Tax	\$47.42
	Total	\$284,111.63

Interest Distribution

	County Interest	\$229.16
	Township Interest	\$0.00
	Total Interest	\$229.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$20,266.63	\$20,257.83
Totals	\$20,266.63	\$20,257.83

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$160,836.20
08/16/2019	\$8,484.74
09/20/2019	\$79,726.86
10/22/2019	\$30,654.80
12/06/2019	\$4,326.02
Totals: 5 Distributions	\$284,028.62
Interest Distribution Date	Amount
12/16/2019	\$229.16
Totals: 1 Distributions	\$229.16
Grand Totals: 6 Distributions	\$284,257.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$61,321.69	\$61,321.69	\$0.00	\$0.00	\$53.26	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$58,728.83	\$58,728.83	\$0.00	\$0.00	\$51.02	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROT ELMWOOD	\$36,792.86	\$36,792.86	\$0.00	\$0.00	\$31.97	\$0.00
027 - AUDIT ELMWOOD	\$8,462.29	\$8,462.29	\$0.00	\$0.00	\$7.35	\$0.00
035 - TORT ELMWOOD	\$59,724.57	\$59,724.57	\$0.00	\$0.00	\$51.89	\$0.00
040 - ST & BR ELMWOOD CITY	\$4,292.61	\$4,292.61	\$0.00	\$0.00	\$3.73	\$0.00
043 - PLAYGROUND ELMWOOD	\$22,075.77	\$22,075.77	\$0.00	\$0.00	\$19.18	\$0.00
044 - BAND ELMWOOD	\$3,485.46	\$3,485.46	\$0.00	\$0.00	\$3.03	\$0.00
045 - PUBLIC BEN ELMWOOD	\$5,474.83	\$5,474.83	\$0.00	\$0.00	\$4.76	\$0.00
046 - EMER SERV ELMWOOD	\$524.91	\$524.91	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,886.97	\$2,886.97	\$0.00	\$0.00	\$2.51	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,257.83	\$20,257.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$284,028.62	\$284,028.62	\$0.00	\$0.00	\$229.16	\$0.00

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$9,130.10	
+	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	\$9,130.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,130.10	

Current Year Taxes Paid

	Real Estate	\$9,130.10
	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	\$9,130.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,130.10

Interest Distribution

	County Interest	\$7.37
	Township Interest	\$0.00
	Total Interest	\$7.37

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$10.74
07/10/2019	\$0.11
08/16/2019	\$9,028.06
09/20/2019	\$90.29
10/22/2019	\$0.88
12/06/2019	\$0.02
Totals: 6 Distributions	\$9,130.10
Interest Distribution Date	Amount
12/16/2019	\$7.37
Totals: 1 Distributions	\$7.37
Grand Totals: 7 Distributions	\$9,137.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS PEKIN	\$546.78	\$546.78	\$0.00	\$0.00	\$0.44	\$0.00
005 - I. M. R. F. PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENS PEKIN	\$4,498.11	\$4,498.11	\$0.00	\$0.00	\$3.63	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$2,535.36	\$2,535.36	\$0.00	\$0.00	\$2.05	\$0.00
016 - LIBRARY PEKIN	\$1,549.85	\$1,549.85	\$0.00	\$0.00	\$1.25	\$0.00
025 - GARBAGE DISP PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - RD & BRIDGE PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,130.10	\$9,130.10	\$0.00	\$0.00	\$7.37	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$632,847.15	
+	Supplements	\$0.00	
-	Cancellations	\$2,355.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.12	
	Adjusted Amount Due	\$630,494.32	
+	Prior Year Real Estate Tax	(\$887.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$629,606.85	

Current Year Taxes Paid

	Real Estate	\$623,634.21
+	Railroad	\$6,792.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.12
+	Prior Year Real Estate	(\$887.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$629,542.32
+	Hold Back	\$0.00
+	County Trustee	\$64.53
+	Forfeited Tax	\$0.00
	Total	\$629,606.85

Interest Distribution

	County Interest	\$507.92
	Township Interest	\$0.01
	Total Interest	\$507.93

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$287,155.32
07/10/2019	\$68,044.93
08/16/2019	\$18,627.44
09/20/2019	\$200,950.10
10/22/2019	\$45,885.85
12/06/2019	\$8,878.68
Totals: 6 Distributions	\$629,542.32
Interest Distribution Date	Amount
12/16/2019	\$507.93
Totals: 1 Distributions	\$507.93
Grand Totals: 7 Distributions	\$630,050.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP FPD	\$581,027.26	\$581,027.26	\$0.00	\$0.00	\$468.79	\$0.00
027 - AUDIT DUNLAP FPD	\$9,683.62	\$9,683.62	\$0.00	\$0.00	\$7.81	\$0.00
035 - TORT DUNLAP FPD	\$24,887.06	\$24,887.06	\$0.00	\$0.00	\$20.08	\$0.00
047 - SOCIAL SECURITY DUNLAP	\$13,944.38	\$13,944.38	\$0.00	\$0.00	\$11.25	\$0.00
Totals	\$629,542.32	\$629,542.32	\$0.00	\$0.00	\$507.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$3.12	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$3.12	

Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY

Current Year Taxes Due

	Original Amount Due	\$178,195.26	
+	Supplements	\$0.00	
-	Cancellations	\$985.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$235.17	
+/-	Road & Bridge Transfer	\$386.98	
+	Misc. Adjustments	\$126.41	
	Adjusted Amount Due	\$177,958.31	
+	Prior Year Real Estate Tax	(\$464.01)	
+	Prior Year Mobile Home Tax	\$87.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,581.55	

Current Year Taxes Paid

	Real Estate	\$177,334.68
	Railroad	\$0.00
	Mobile Home	\$161.72
	Misc. Adjustments	\$126.41
	Prior Year Real Estate	(\$464.01)
	Prior Year Mobile Home	\$87.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,246.05
	Hold Back	\$0.00
	County Trustee	\$172.22
	Forfeited Tax	\$163.28
	Total	\$177,581.55

Interest Distribution

	County Interest	\$143.00
	Township Interest	\$0.00
	Total Interest	\$143.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$387.70	\$386.98
Totals	\$387.70	\$386.98

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$81,096.97
07/10/2019	\$12,549.52
08/16/2019	\$4,084.97
09/20/2019	\$60,426.63
10/22/2019	\$12,558.20
12/06/2019	\$6,529.76
Totals: 6 Distributions	\$177,246.05
Interest Distribution Date	Amount
12/16/2019	\$143.00
Totals: 1 Distributions	\$143.00
Grand Totals: 7 Distributions	\$177,389.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$94,440.07	\$94,440.07	\$0.00	\$0.00	\$76.35	\$0.00
014 - POLICE PROT W PEORIA	\$29,777.24	\$29,777.24	\$0.00	\$0.00	\$24.08	\$0.00
027 - AUDIT WEST PEORIA	\$24,290.17	\$24,290.17	\$0.00	\$0.00	\$19.64	\$0.00
035 - TORT WEST PEORIA	\$7,841.41	\$7,841.41	\$0.00	\$0.00	\$6.34	\$0.00
040 - ST & BR WEST PEORIA	\$14,501.74	\$14,501.74	\$0.00	\$0.00	\$11.73	\$0.00
047 - SOC SEC W. PEORIA	\$4,965.69	\$4,965.69	\$0.00	\$0.00	\$4.02	\$0.00
060 - UNEMPL WEST PEORIA	\$545.80	\$545.80	\$0.00	\$0.00	\$0.44	\$0.00
062 - WORK COMP W PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE W. PEORIA	\$496.95	\$496.95	\$0.00	\$0.00	\$0.40	\$0.00
999 - Road & Bridge Transfer In	\$386.98	\$386.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$177,246.05	\$177,246.05	\$0.00	\$0.00	\$143.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$8.51	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$84.85	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$33.05	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$126.41	

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

Current Year Taxes Due

	Original Amount Due	\$678,865.69	
+	Supplements	\$0.00	
-	Cancellations	\$2,665.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.25	
	Adjusted Amount Due	\$676,203.62	
+	Prior Year Real Estate Tax	(\$1,337.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$674,866.17	

Current Year Taxes Paid

	Real Estate	\$667,954.23
	Railroad	\$8,238.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.25
	Prior Year Real Estate	(\$1,337.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$674,858.09
+	Hold Back	\$0.00
+	County Trustee	\$6.02
+	Forfeited Tax	\$2.06
	Total	\$674,866.17

Interest Distribution

	County Interest	\$544.48
	Township Interest	\$0.01
	Total Interest	\$544.49

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$375,445.29
08/16/2019	\$28,261.30
09/20/2019	\$217,398.15
10/22/2019	\$46,863.84
12/06/2019	\$6,889.51
Totals: 5 Distributions	\$674,858.09
Interest Distribution Date	Amount
12/16/2019	\$544.49
Totals: 1 Distributions	\$544.49
Grand Totals: 6 Distributions	\$675,402.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$299,377.82	\$299,377.82	\$0.00	\$0.00	\$241.54	\$0.00
003 - BONDS AND INTEREST	\$183,458.82	\$183,458.82	\$0.00	\$0.00	\$148.02	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$39,917.19	\$39,917.19	\$0.00	\$0.00	\$32.21	\$0.00
005 - I. M. R. F.	\$4,969.66	\$4,969.66	\$0.00	\$0.00	\$4.01	\$0.00
027 - AUDIT DUNLAP LIB	\$998.12	\$998.12	\$0.00	\$0.00	\$0.81	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$141,166.82	\$141,166.82	\$0.00	\$0.00	\$113.89	\$0.00
047 - SOC SEC DUNLAP LIB	\$4,969.66	\$4,969.66	\$0.00	\$0.00	\$4.01	\$0.00
060 - UNEMP INS DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$674,858.09	\$674,858.09	\$0.00	\$0.00	\$544.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$3.25	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$3.25	

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

Current Year Taxes Due

	Original Amount Due	\$147,454.22	
+	Supplements	\$0.00	
-	Cancellations	\$416.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,037.33	
+	Prior Year Real Estate Tax	(\$37.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,999.72	

Current Year Taxes Paid

	Real Estate	\$143,741.57
+	Railroad	\$3,232.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,936.78
+	Hold Back	\$0.00
+	County Trustee	\$47.16
+	Forfeited Tax	\$15.78
	Total	\$146,999.72

Interest Distribution

	County Interest	\$118.55
	Township Interest	\$0.00
	Total Interest	\$118.55

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$66,485.34
07/10/2019	\$22,065.53
08/16/2019	\$2,678.37
09/20/2019	\$37,814.15
10/22/2019	\$14,719.77
12/06/2019	\$3,173.62
Totals: 6 Distributions	\$146,936.78
Interest Distribution Date	Amount
12/16/2019	\$118.55
Totals: 1 Distributions	\$118.55
Grand Totals: 7 Distributions	\$147,055.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE ELMWOOD TWP	\$87,192.88	\$87,192.88	\$0.00	\$0.00	\$70.35	\$0.00
017 - CEMETERY ELMWOOD TWP	\$37,119.17	\$37,119.17	\$0.00	\$0.00	\$29.95	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$18,136.70	\$18,136.70	\$0.00	\$0.00	\$14.63	\$0.00
035 - TORT ELMWOOD TWP	\$4,488.03	\$4,488.03	\$0.00	\$0.00	\$3.62	\$0.00
054 - GEN ASST ELMWOOD TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$146,936.78	\$146,936.78	\$0.00	\$0.00	\$118.55	\$0.00

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$178,609.75	
+	Supplements	\$0.00	
-	Cancellations	\$505.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,257.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,846.92	
+	Prior Year Real Estate Tax	(\$41.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,805.79	

Current Year Taxes Paid

	Real Estate	\$153,854.79
+	Railroad	\$3,915.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,729.54
+	Hold Back	\$0.00
+	County Trustee	\$57.13
+	Forfeited Tax	\$19.12
	Total	\$157,805.79

Interest Distribution

	County Interest	\$127.26
	Township Interest	\$0.00
	Total Interest	\$127.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$20,266.63	\$20,257.83
Totals	\$20,266.63	\$20,257.83

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$71,380.63
07/10/2019	\$23,647.53
08/16/2019	\$2,870.27
09/20/2019	\$40,654.58
10/22/2019	\$15,775.50
12/06/2019	\$3,401.03
Totals: 6 Distributions	\$157,729.54
Interest Distribution Date	Amount
12/16/2019	\$127.26
Totals: 1 Distributions	\$127.26
Grand Totals: 7 Distributions	\$157,856.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$47,494.49	\$47,494.49	\$0.00	\$0.00	\$48.44	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$20,531.02	\$20,531.02	\$0.00	\$0.00	\$14.68	\$0.00
009 - SPEC R&B ELMWOOD	\$68,573.55	\$68,573.55	\$0.00	\$0.00	\$49.03	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$14,351.12	\$14,351.12	\$0.00	\$0.00	\$10.26	\$0.00
035 - TORT ELMWOOD R&B	\$6,779.36	\$6,779.36	\$0.00	\$0.00	\$4.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$157,729.54	\$157,729.54	\$0.00	\$0.00	\$127.26	\$0.00

Final Settlement Sheet
Peoria County
165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$256,927.57	
+	Supplements	\$0.00	
-	Cancellations	\$672.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$256,255.54	
+	Prior Year Real Estate Tax	(\$52.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$256,203.53	

Current Year Taxes Paid

	Real Estate	\$252,230.98
	Railroad	\$3,922.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$52.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,101.19
	Hold Back	\$0.00
	County Trustee	\$76.68
	Forfeited Tax	\$25.66
	Total	\$256,203.53

Interest Distribution

	County Interest	\$206.62
	Township Interest	\$0.45
	Total Interest	\$207.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$150,495.92
08/16/2019	\$7,202.42
09/20/2019	\$68,325.89
10/22/2019	\$24,788.14
12/06/2019	\$5,288.82
Totals: 5 Distributions	\$256,101.19
Interest Distribution Date	Amount
12/16/2019	\$207.07
Totals: 1 Distributions	\$207.07
Grand Totals: 6 Distributions	\$256,308.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$132,049.36	\$132,049.36	\$0.00	\$0.00	\$106.77	\$0.00
064 - AMBULANCE	\$124,038.51	\$124,038.51	\$0.00	\$0.00	\$100.29	\$0.00
109 - Prior Year Adjustment	\$13.32	\$13.32	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$256,101.19	\$256,101.19	\$0.00	\$0.00	\$207.07	\$0.00

Final Settlement Sheet

Peoria County

166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$487,027.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,950.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$699.18	
	Adjusted Amount Due	\$485,837.70	
+	Prior Year Real Estate Tax	(\$242.13)	
+	Prior Year Mobile Home Tax	\$11.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$485,606.96	

Current Year Taxes Paid

	Real Estate	\$481,878.11
	Railroad	\$2,709.04
	Mobile Home	\$45.17
	Misc. Adjustments	\$699.18
	Prior Year Real Estate	(\$242.13)
	Prior Year Mobile Home	\$11.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$485,100.76
	Hold Back	\$0.00
	County Trustee	\$68.73
	Forfeited Tax	\$437.47
	Total	\$485,606.96

Interest Distribution

	County Interest	\$391.38
	Township Interest	\$1.78
	Total Interest	\$393.16

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$212,955.78
07/10/2019	\$64,603.71
08/16/2019	\$10,682.85
09/20/2019	\$153,111.53
10/22/2019	\$36,385.60
12/06/2019	\$7,361.29
Totals: 6 Distributions	\$485,100.76
Interest Distribution Date	Amount
12/16/2019	\$393.16
Totals: 1 Distributions	\$393.16
Grand Totals: 7 Distributions	\$485,493.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$459,678.10	\$459,678.10	\$0.00	\$0.00	\$372.55	\$0.00
004 - BLDG MTCE BRIM LIBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIM. LIBRARY	\$2,497.77	\$2,497.77	\$0.00	\$0.00	\$2.03	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$11,960.65	\$11,960.65	\$0.00	\$0.00	\$9.69	\$0.00
047 - SOC SEC BRIM LIBR	\$10,964.24	\$10,964.24	\$0.00	\$0.00	\$8.89	\$0.00
Totals	\$485,100.76	\$485,100.76	\$0.00	\$0.00	\$393.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$348.05	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$267.83	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$32.72	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$50.58	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$699.18	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due

	Original Amount Due	\$21,801.64	
+	Supplements	\$0.00	
-	Cancellations	\$149.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,651.96	
+	Prior Year Real Estate Tax	(\$7.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,644.88	

Current Year Taxes Paid

	Real Estate	\$20,169.88
	Railroad	\$1,478.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,641.76
	Hold Back	\$0.00
	County Trustee	\$3.12
	Forfeited Tax	\$0.00
	Total	\$21,644.88

Interest Distribution

	County Interest	\$17.46
	Township Interest	\$0.00
	Total Interest	\$17.46

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$10,129.16
07/10/2019	\$2,568.97
08/16/2019	\$1,758.27
09/20/2019	\$5,583.50
10/22/2019	\$1,256.52
12/06/2019	\$345.34
Totals: 6 Distributions	\$21,641.76
Interest Distribution Date	Amount
12/16/2019	\$17.46
Totals: 1 Distributions	\$17.46
Grand Totals: 7 Distributions	\$21,659.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$20,183.82	\$20,183.82	\$0.00	\$0.00	\$16.28	\$0.00
035 - TORT FARMINGTON FIRE	\$785.14	\$785.14	\$0.00	\$0.00	\$0.63	\$0.00
062 - WORK COMP FARM FIRE	\$713.83	\$713.83	\$0.00	\$0.00	\$0.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-41.03	\$-41.03	\$0.00	\$0.00	(\$0.03)	\$0.00
Totals	\$21,641.76	\$21,641.76	\$0.00	\$0.00	\$17.46	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$7,396,302.83	
+	Supplements	\$503.82	
-	Cancellations	\$38,453.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,432.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,870.16	
	Adjusted Amount Due	\$7,365,655.19	
+	Prior Year Real Estate Tax	(\$27,807.79)	
+	Prior Year Mobile Home Tax	\$166.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,338,013.81	

Current Year Taxes Paid

	Real Estate	\$7,277,785.71
+	Railroad	\$66,122.22
+	Mobile Home	\$1,991.38
+	Misc. Adjustments	\$4,870.16
+	Prior Year Real Estate	(\$27,807.79)
+	Prior Year Mobile Home	\$166.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,323,128.09
+	Hold Back	\$0.00
+	County Trustee	\$11,995.71
+	Forfeited Tax	\$2,890.01
	Total	\$7,338,013.81

Interest Distribution

	County Interest	\$5,908.35
	Township Interest	\$383.83
	Total Interest	\$6,292.18

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$3,359,921.40
07/10/2019	\$611,835.69
08/16/2019	\$259,815.02
09/20/2019	\$2,444,924.51
10/22/2019	\$492,645.30
12/06/2019	\$153,986.17
Totals: 6 Distributions	\$7,323,128.09
Interest Distribution Date	Amount
12/16/2019	\$6,292.18
Totals: 1 Distributions	\$6,292.18
Grand Totals: 7 Distributions	\$7,329,420.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$2,549,320.11	\$2,549,320.11	\$0.00	\$0.00	\$2,190.42	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$4,316,705.70	\$4,316,705.70	\$0.00	\$0.00	\$3,709.01	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$118,964.19	\$118,964.19	\$0.00	\$0.00	\$102.22	\$0.00
035 - TORT METRO AIRPORT AUTH	\$247,807.31	\$247,807.31	\$0.00	\$0.00	\$212.91	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$90,330.78	\$90,330.78	\$0.00	\$0.00	\$77.62	\$0.00
Totals	\$7,323,128.09	\$7,323,128.09	\$0.00	\$0.00	\$6,292.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$28.68	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.39	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$18.59	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.38	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$176.60	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$135.89	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$0.86	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1.70	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$78.87	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.37	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$22.31	Trustee Resolutions/Redemptions by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$26.18	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$7.47	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$40.40	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$103.59	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$6.96	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$49.88	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$83.95	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$3.97	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$90.12	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$21.53	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$6.54	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$6.91	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$2.06	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$13.44	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$8.56	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$16.60	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$19.30	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$83.22	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$8.51	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$62.08	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$54.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$25.66	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$44.72	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$2,196.73	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1.17	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$8.74	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$7.49	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$88.63	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$4.21	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$41.98	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$16.36	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$3.92	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$16.48	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$23.84	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$15.35	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$34.52	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$850.94	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1.86	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$83.04	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$186.49	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$28.12	Trustee Resolutions/Redemptions by TBA
Totals 53 entries			\$4,870.16	

Final Settlement Sheet

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due

	Original Amount Due	\$5,714,829.44	
+	Supplements	\$556.00	
-	Cancellations	\$36,131.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$808.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,220.69	
	Adjusted Amount Due	\$5,684,283.05	
+	Prior Year Real Estate Tax	(\$26,181.27)	
+	Prior Year Mobile Home Tax	\$87.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,658,189.38	

Current Year Taxes Paid

	Real Estate	\$5,654,287.68
	Railroad	\$11,091.58
	Mobile Home	\$635.17
	Misc. Adjustments	\$4,220.69
	Prior Year Real Estate	(\$26,181.27)
	Prior Year Mobile Home	\$87.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,644,141.45
	Hold Back	\$0.00
	County Trustee	\$11,817.65
	Forfeited Tax	\$2,230.28
	Total	\$5,658,189.38

Interest Distribution

	County Interest	\$4,553.73
	Township Interest	\$458.24
	Total Interest	\$5,011.97

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$2,938,833.33
08/16/2019	\$263,118.80
09/20/2019	\$1,968,128.73
10/22/2019	\$342,596.88
12/06/2019	\$131,463.71
Totals: 5 Distributions	\$5,644,141.45
Interest Distribution Date	Amount
12/16/2019	\$5,011.97
Totals: 1 Distributions	\$5,011.97
Grand Totals: 6 Distributions	\$5,649,153.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$2,623,114.92	\$2,623,114.92	\$0.00	\$0.00	\$2,329.32	\$0.00
005 - IMRF MASS TRANSIT	\$1,234,723.63	\$1,234,723.63	\$0.00	\$0.00	\$1,096.43	\$0.00
027 - AUDIT MASS TRANSIT	\$35,761.25	\$35,761.25	\$0.00	\$0.00	\$31.75	\$0.00
035 - TORT MASS TRANSIT	\$444,515.56	\$444,515.56	\$0.00	\$0.00	\$394.72	\$0.00
047 - SOC SEC MASS TRANSIT	\$770,481.74	\$770,481.74	\$0.00	\$0.00	\$684.18	\$0.00
060 - UNEMP MASS TRANSIT	\$41,614.23	\$41,614.23	\$0.00	\$0.00	\$36.95	\$0.00
062 - WORK COMP MASS TRAN	\$493,930.12	\$493,930.12	\$0.00	\$0.00	\$438.62	\$0.00
Totals	\$5,644,141.45	\$5,644,141.45	\$0.00	\$0.00	\$5,011.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1.05	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.44	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$2,662.76	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1.42	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$10.60	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$9.07	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$107.43	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$5.10	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$50.89	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$19.83	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$18.60	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$41.84	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1,031.52	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$226.06	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$34.08	Trustee Resolutions/Redemptions by TBA
Totals 15 entries			\$4,220.69	

Final Settlement Sheet

Peoria County

192 - HALLOCK TWP

Current Year Taxes Due

	Original Amount Due	\$116,670.60	
+	Supplements	\$0.00	
-	Cancellations	\$322.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.87	
	Adjusted Amount Due	\$116,407.24	
+	Prior Year Real Estate Tax	\$120.82	
+	Prior Year Mobile Home Tax	\$2.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,530.47	

Current Year Taxes Paid

	Real Estate	\$111,307.26
	Railroad	\$4,900.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.87
	Prior Year Real Estate	\$120.82
	Prior Year Mobile Home	\$2.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,388.04
	Hold Back	\$0.00
	County Trustee	\$140.02
	Forfeited Tax	\$2.41
	Total	\$116,530.47

Interest Distribution

	County Interest	\$93.90
	Township Interest	\$0.00
	Total Interest	\$93.90

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$52,798.55
07/10/2019	\$14,053.89
08/16/2019	\$3,344.80
09/20/2019	\$36,241.05
10/22/2019	\$8,078.74
12/06/2019	\$1,871.01
Totals: 6 Distributions	\$116,388.04
Interest Distribution Date	Amount
12/16/2019	\$93.90
Totals: 1 Distributions	\$93.90
Grand Totals: 7 Distributions	\$116,481.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$113,505.00	\$113,505.00	\$0.00	\$0.00	\$91.57	\$0.00
054 - GEN ASST HALLOCK TWP	\$2,883.04	\$2,883.04	\$0.00	\$0.00	\$2.33	\$0.00
Totals	\$116,388.04	\$116,388.04	\$0.00	\$0.00	\$93.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$34.22	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.47	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$22.18	U/I PYMT IN LIEU OF TAXES by TBA
	Totals	3 entries	\$56.87	

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$157,322.14	
+	Supplements	\$0.00	
-	Cancellations	\$435.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.24	
+/-	Road & Bridge Transfer	(\$9.80)	
+	Misc. Adjustments	\$76.68	
	Adjusted Amount Due	\$156,957.25	
+	Prior Year Real Estate Tax	\$143.41	
+	Prior Year Mobile Home Tax	\$3.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,103.90	

Current Year Taxes Paid

	Real Estate	\$150,080.30
+	Railroad	\$6,608.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$76.68
+	Prior Year Real Estate	\$143.41
+	Prior Year Mobile Home	\$3.24
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,911.85
+	Hold Back	\$0.00
+	County Trustee	\$188.81
+	Forfeited Tax	\$3.24
	Total	\$157,103.90

Interest Distribution

	County Interest	\$126.60
	Township Interest	\$0.00
	Total Interest	\$126.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$9.80	\$9.80
Totals	\$9.80	\$9.80

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$71,171.47
07/10/2019	\$18,949.05
08/16/2019	\$4,510.01
09/20/2019	\$48,865.69
10/22/2019	\$10,892.87
12/06/2019	\$2,522.76
Totals: 6 Distributions	\$156,911.85
Interest Distribution Date	Amount
12/16/2019	\$126.60
Totals: 1 Distributions	\$126.60
Grand Totals: 7 Distributions	\$157,038.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$65,297.38	\$65,297.38	\$0.00	\$0.00	\$52.68	\$0.00
008 - JOINT BRIDGE HALLOCK	\$18,204.02	\$18,204.02	\$0.00	\$0.00	\$14.69	\$0.00
009 - SPEC R&B HALLOCK	\$59,777.88	\$59,777.88	\$0.00	\$0.00	\$48.23	\$0.00
010 - EQUIP & BLDG HALLOCK	\$13,632.57	\$13,632.57	\$0.00	\$0.00	\$11.00	\$0.00
Totals	\$156,911.85	\$156,911.85	\$0.00	\$0.00	\$126.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$46.14	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.63	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$29.91	U/I PYMT IN LIEU OF TAXES by TBA
	Totals	3 entries	\$76.68	

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due

	Original Amount Due	\$14,851.08	
+	Supplements	\$0.00	
-	Cancellations	\$16.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,834.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,834.80	

Current Year Taxes Paid

	Real Estate	\$14,663.70
	Railroad	\$163.46
	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	\$14,827.16
	Hold Back	\$0.00
	County Trustee	\$7.64
	Forfeited Tax	\$0.00
	Total	\$14,834.80

Interest Distribution

	County Interest	\$11.96
	Township Interest	\$0.07
	Total Interest	\$12.03

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$6,466.30
07/10/2019	\$1,799.51
08/16/2019	\$642.96
09/20/2019	\$4,208.87
10/22/2019	\$1,465.76
12/06/2019	\$243.76
Totals: 6 Distributions	\$14,827.16
Interest Distribution Date	Amount
12/16/2019	\$12.03
Totals: 1 Distributions	\$12.03
Grand Totals: 7 Distributions	\$14,839.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$14,827.16	\$14,827.16	\$0.00	\$0.00	\$12.03	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,827.16	\$14,827.16	\$0.00	\$0.00	\$12.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$294,706.91	
+	Supplements	\$0.00	
-	Cancellations	\$543.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$282.20	
	Adjusted Amount Due	\$294,463.06	
+	Prior Year Real Estate Tax	\$205.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$294,668.48	

Current Year Taxes Paid

	Real Estate	\$283,584.09
	Railroad	\$9,946.20
	Mobile Home	\$17.85
	Misc. Adjustments	\$282.20
	Prior Year Real Estate	\$205.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,035.76
	Hold Back	\$0.00
	County Trustee	\$536.59
	Forfeited Tax	\$96.13
	Total	\$294,668.48

Interest Distribution

	County Interest	\$237.23
	Township Interest	\$0.00
	Total Interest	\$237.23

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$148,743.44
07/10/2019	\$26,177.98
08/16/2019	\$13,460.06
09/20/2019	\$84,709.14
10/22/2019	\$18,568.37
12/06/2019	\$2,376.77
Totals: 6 Distributions	\$294,035.76
Interest Distribution Date	Amount
12/16/2019	\$237.23
Totals: 1 Distributions	\$237.23
Grand Totals: 7 Distributions	\$294,272.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$57,172.02	\$57,172.02	\$0.00	\$0.00	\$46.13	\$0.00
003 - BONDS HOLLIS PARK	\$108,757.07	\$108,757.07	\$0.00	\$0.00	\$87.75	\$0.00
005 - IMRF HOLLIS PARK	\$17,963.23	\$17,963.23	\$0.00	\$0.00	\$14.49	\$0.00
027 - AUDIT HOLLIS PARK	\$2,861.56	\$2,861.56	\$0.00	\$0.00	\$2.31	\$0.00
035 - TORT HOLLIS PARK	\$32,590.93	\$32,590.93	\$0.00	\$0.00	\$26.29	\$0.00
047 - SOC SEC HOLLIS PK	\$24,948.34	\$24,948.34	\$0.00	\$0.00	\$20.13	\$0.00
062 - WORK COMP HOLLIS PK	\$3,993.30	\$3,993.30	\$0.00	\$0.00	\$3.22	\$0.00
122 - REC HOLLIS PARK	\$42,887.75	\$42,887.75	\$0.00	\$0.00	\$34.60	\$0.00
125 - PAV/LGT HOLLIS PARK	\$2,861.56	\$2,861.56	\$0.00	\$0.00	\$2.31	\$0.00
Totals	\$294,035.76	\$294,035.76	\$0.00	\$0.00	\$237.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$9.17	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$208.18	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$49.75	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$15.10	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$282.20	

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$62,272.69	
+	Supplements	\$0.00	
-	Cancellations	\$114.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.63	
	Adjusted Amount Due	\$62,221.14	
+	Prior Year Real Estate Tax	\$39.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,260.17	

Current Year Taxes Paid

	Real Estate	\$59,922.34
	Railroad	\$2,101.68
	Mobile Home	\$3.77
	Misc. Adjustments	\$59.63
	Prior Year Real Estate	\$39.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,126.45
	Hold Back	\$0.00
	County Trustee	\$113.41
	Forfeited Tax	\$20.31
	Total	\$62,260.17

Interest Distribution

	County Interest	\$50.12
	Township Interest	\$0.00
	Total Interest	\$50.12

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$31,430.13
07/10/2019	\$5,531.50
08/16/2019	\$2,844.20
09/20/2019	\$17,899.23
10/22/2019	\$3,923.56
12/06/2019	\$497.83
Totals: 6 Distributions	\$62,126.45
Interest Distribution Date	Amount
12/16/2019	\$50.12
Totals: 1 Distributions	\$50.12
Grand Totals: 7 Distributions	\$62,176.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$62,007.97	\$62,007.97	\$0.00	\$0.00	\$50.02	\$0.00
054 - GEN ASST HOLLIS TWP	\$118.48	\$118.48	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$62,126.45	\$62,126.45	\$0.00	\$0.00	\$50.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1.94	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$43.99	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$10.51	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$3.19	Trustee Resolutions/Redemptions by TBA
Totals	4 entries		\$59.63	

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

Current Year Taxes Due

	Original Amount Due	\$148,454.85	
+	Supplements	\$0.00	
-	Cancellations	\$273.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.99	
+/-	Road & Bridge Transfer	(\$6,288.07)	
+	Misc. Adjustments	\$142.16	
	Adjusted Amount Due	\$142,043.96	
+	Prior Year Real Estate Tax	\$92.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,136.72	

Current Year Taxes Paid

	Real Estate	\$136,563.81
+	Railroad	\$5,010.18
+	Mobile Home	\$8.99
+	Misc. Adjustments	\$142.16
+	Prior Year Real Estate	\$92.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,817.90
+	Hold Back	\$0.00
+	County Trustee	\$270.39
+	Forfeited Tax	\$48.43
	Total	\$142,136.72

Interest Distribution

	County Interest	\$114.42
	Township Interest	\$0.00
	Total Interest	\$114.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$457.43	\$457.12
MAPLETON	\$5,843.93	\$5,830.95
Totals	\$6,301.36	\$6,288.07

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$71,746.81
07/10/2019	\$12,634.33
08/16/2019	\$6,447.22
09/20/2019	\$40,890.35
10/22/2019	\$8,963.39
12/06/2019	\$1,135.80
Totals: 6 Distributions	\$141,817.90
Interest Distribution Date	Amount
12/16/2019	\$114.42
Totals: 1 Distributions	\$114.42
Grand Totals: 7 Distributions	\$141,932.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$91,461.88	\$91,461.88	\$0.00	\$0.00	\$75.52	\$0.00
008 - JOINT BRIDGE HOLLIS	\$29,621.19	\$29,621.19	\$0.00	\$0.00	\$22.88	\$0.00
010 - EQUIP & BLDG HOLLIS	\$20,734.83	\$20,734.83	\$0.00	\$0.00	\$16.02	\$0.00
Totals	\$141,817.90	\$141,817.90	\$0.00	\$0.00	\$114.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$4.62	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$104.87	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$25.06	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$7.61	Trustee Resolutions/Redemptions by TBA
Totals	4 entries		\$142.16	

Peoria County
225 - JUBILEE TWP

Current Year Taxes Due

	Original Amount Due	\$49,311.41	
+	Supplements	\$0.00	
-	Cancellations	\$186.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64.56	
	Adjusted Amount Due	\$49,189.92	
+	Prior Year Real Estate Tax	\$16.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,206.46	

Current Year Taxes Paid

	Real Estate	\$49,026.26
	Railroad	\$0.00
	Mobile Home	\$0.68
	Misc. Adjustments	\$64.56
	Prior Year Real Estate	\$16.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,108.04
	Hold Back	\$0.00
	County Trustee	\$7.91
	Forfeited Tax	\$90.51
	Total	\$49,206.46

Interest Distribution

	County Interest	\$39.62
	Township Interest	\$0.00
	Total Interest	\$39.62

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$21,967.87
07/10/2019	\$5,908.68
08/16/2019	\$1,141.84
09/20/2019	\$15,747.56
10/22/2019	\$3,788.91
12/06/2019	\$553.18
Totals: 6 Distributions	\$49,108.04
Interest Distribution Date	Amount
12/16/2019	\$39.62
Totals: 1 Distributions	\$39.62
Grand Totals: 7 Distributions	\$49,147.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$42,127.35	\$42,127.35	\$0.00	\$0.00	\$33.99	\$0.00
005 - I. M. R. F.	\$502.07	\$502.07	\$0.00	\$0.00	\$0.41	\$0.00
035 - TORT JUBILEE TWP	\$2,494.24	\$2,494.24	\$0.00	\$0.00	\$2.01	\$0.00
047 - SOC SEC JUBILEE TWP	\$3,984.38	\$3,984.38	\$0.00	\$0.00	\$3.21	\$0.00
054 - GEN ASST JUBILEE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,108.04	\$49,108.04	\$0.00	\$0.00	\$39.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$57.53	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$7.03	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$64.56	

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

Current Year Taxes Due

	Original Amount Due	\$299,392.29	
+	Supplements	\$0.00	
-	Cancellations	\$1,133.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.10	
+/-	Road & Bridge Transfer	(\$260.88)	
+	Misc. Adjustments	\$391.99	
	Adjusted Amount Due	\$298,393.86	
+	Prior Year Real Estate Tax	\$102.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$298,495.97	

Current Year Taxes Paid

	Real Estate	\$297,400.17
+	Railroad	\$0.00
+	Mobile Home	\$4.10
+	Misc. Adjustments	\$391.99
+	Prior Year Real Estate	\$102.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$297,898.37
+	Hold Back	\$0.00
+	County Trustee	\$48.05
+	Forfeited Tax	\$549.55
	Total	\$298,495.97

Interest Distribution

	County Interest	\$240.35
	Township Interest	\$0.00
	Total Interest	\$240.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$261.41	\$260.88
Totals	\$261.41	\$260.88

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$133,260.28
07/10/2019	\$35,842.84
08/16/2019	\$6,926.62
09/20/2019	\$95,527.07
10/22/2019	\$22,984.22
12/06/2019	\$3,357.34
Totals: 6 Distributions	\$297,898.37
Interest Distribution Date	Amount
12/16/2019	\$240.35
Totals: 1 Distributions	\$240.35
Grand Totals: 7 Distributions	\$298,138.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$163,811.40	\$163,811.40	\$0.00	\$0.00	\$132.26	\$0.00
008 - JOINT BRIDGE JUBILEE	\$26,994.44	\$26,994.44	\$0.00	\$0.00	\$21.76	\$0.00
009 - SPEC R&B JUBILEE	\$90,161.56	\$90,161.56	\$0.00	\$0.00	\$72.68	\$0.00
010 - EQUIP & BLDG JUBILEE	\$16,930.97	\$16,930.97	\$0.00	\$0.00	\$13.65	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$297,898.37	\$297,898.37	\$0.00	\$0.00	\$240.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$349.32	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$42.67	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$391.99	

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

Current Year Taxes Due

	Original Amount Due	\$194,084.05	
+	Supplements	\$0.00	
-	Cancellations	\$3,367.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$198.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.05	
	Adjusted Amount Due	\$190,939.02	
+	Prior Year Real Estate Tax	(\$392.08)	
+	Prior Year Mobile Home Tax	\$6.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,553.73	

Current Year Taxes Paid

	Real Estate	\$188,747.05
	Railroad	\$1,889.54
	Mobile Home	\$163.26
	Misc. Adjustments	\$24.05
	Prior Year Real Estate	(\$392.08)
	Prior Year Mobile Home	\$6.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,438.61
	Hold Back	\$0.00
	County Trustee	\$64.95
	Forfeited Tax	\$50.17
	Total	\$190,553.73

Interest Distribution

	County Interest	\$153.65
	Township Interest	\$0.06
	Total Interest	\$153.71

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$89,946.05
07/10/2019	\$11,481.34
08/16/2019	\$8,238.95
09/20/2019	\$64,793.87
10/22/2019	\$13,784.21
12/06/2019	\$2,194.19
Totals: 6 Distributions	\$190,438.61
Interest Distribution Date	Amount
12/16/2019	\$153.71
Totals: 1 Distributions	\$153.71
Grand Totals: 7 Distributions	\$190,592.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$168,778.10	\$168,778.10	\$0.00	\$0.00	\$136.24	\$0.00
027 - AUDIT KICKAPOO TWSP	\$2,953.70	\$2,953.70	\$0.00	\$0.00	\$2.38	\$0.00
035 - TORT KICKAPOO	\$3,938.30	\$3,938.30	\$0.00	\$0.00	\$3.18	\$0.00
047 - SOC SEC KICKAPOO TWP	\$6,891.97	\$6,891.97	\$0.00	\$0.00	\$5.56	\$0.00
054 - GEN ASST KICK TWP	\$7,876.54	\$7,876.54	\$0.00	\$0.00	\$6.35	\$0.00
Totals	\$190,438.61	\$190,438.61	\$0.00	\$0.00	\$153.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.51	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$23.43	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.11	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$24.05	

Final Settlement Sheet

Peoria County

237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$721,087.10	
+	Supplements	\$0.00	
-	Cancellations	\$12,510.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$736.26	
+/-	Road & Bridge Transfer	(\$37,126.38)	
+	Misc. Adjustments	\$89.34	
	Adjusted Amount Due	\$672,276.02	
+	Prior Year Real Estate Tax	(\$1,423.67)	
+	Prior Year Mobile Home Tax	\$25.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$670,877.44	

Current Year Taxes Paid

	Real Estate	\$664,132.32
+	Railroad	\$7,020.26
+	Mobile Home	\$606.54
+	Misc. Adjustments	\$89.34
+	Prior Year Real Estate	(\$1,423.67)
+	Prior Year Mobile Home	\$25.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$670,449.88
+	Hold Back	\$0.00
+	County Trustee	\$241.21
+	Forfeited Tax	\$186.35
	Total	\$670,877.44

Interest Distribution

	County Interest	\$540.92
	Township Interest	\$0.21
	Total Interest	\$541.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$37,142.18	\$37,126.38
NORWOOD	\$0.00	\$0.00
Totals	\$37,142.18	\$37,126.38

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$316,662.62
07/10/2019	\$40,399.88
08/16/2019	\$29,097.32
09/20/2019	\$228,037.21
10/22/2019	\$48,497.34
12/06/2019	\$7,755.51
Totals: 6 Distributions	\$670,449.88
Interest Distribution Date	Amount
12/16/2019	\$541.13
Totals: 1 Distributions	\$541.13
Grand Totals: 7 Distributions	\$670,991.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$59,335.33	\$59,335.33	\$0.00	\$0.00	\$73.77	\$0.00
008 - JOINT BRIDGE KICK	\$35,446.04	\$35,446.04	\$0.00	\$0.00	\$27.11	\$0.00
009 - SPEC R&B KICKAPOO	\$498,272.37	\$498,272.37	\$0.00	\$0.00	\$381.06	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$63,611.82	\$63,611.82	\$0.00	\$0.00	\$48.65	\$0.00
027 - AUDIT KICK R&B	\$1,969.20	\$1,969.20	\$0.00	\$0.00	\$1.51	\$0.00
035 - TORT KICKAPOO R&B	\$7,876.73	\$7,876.73	\$0.00	\$0.00	\$6.02	\$0.00
047 - SOC SEC KICK R&B	\$3,938.39	\$3,938.39	\$0.00	\$0.00	\$3.01	\$0.00
Totals	\$670,449.88	\$670,449.88	\$0.00	\$0.00	\$541.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1.88	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$87.06	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.40	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$89.34	

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

Current Year Taxes Due

	Original Amount Due	\$575,950.31	
+	Supplements	\$35.32	
-	Cancellations	\$1,851.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$475.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$311.18	
	Adjusted Amount Due	\$574,920.75	
+	Prior Year Real Estate Tax	(\$1,613.01)	
+	Prior Year Mobile Home Tax	\$23.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$573,331.23	

Current Year Taxes Paid

	Real Estate	\$565,333.11
+	Railroad	\$7,874.88
+	Mobile Home	\$395.96
+	Misc. Adjustments	\$311.18
+	Prior Year Real Estate	(\$1,613.01)
+	Prior Year Mobile Home	\$23.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$572,325.61
+	Hold Back	\$0.00
+	County Trustee	\$801.04
+	Forfeited Tax	\$204.58
	Total	\$573,331.23

Interest Distribution

	County Interest	\$461.76
	Township Interest	\$0.00
	Total Interest	\$461.76

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$253,979.95
07/10/2019	\$58,980.53
08/16/2019	\$20,913.94
09/20/2019	\$178,021.28
10/22/2019	\$46,656.49
12/06/2019	\$13,773.42
Totals: 6 Distributions	\$572,325.61
Interest Distribution Date	Amount
12/16/2019	\$461.76
Totals: 1 Distributions	\$461.76
Grand Totals: 7 Distributions	\$572,787.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$556,690.24	\$556,690.24	\$0.00	\$0.00	\$449.15	\$0.00
005 - IMRF LIMESTONE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT LIMESTONE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LIMESTONE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC LIMESTONE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST LIME TWP	\$15,635.37	\$15,635.37	\$0.00	\$0.00	\$12.61	\$0.00
060 - UNEMPL LIMESTONE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$572,325.61	\$572,325.61	\$0.00	\$0.00	\$461.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$20.38	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$23.91	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$6.82	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$36.90	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$94.60	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$6.35	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$45.55	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$76.67	Trustee Resolutions/Redemptions by TBA
Totals	8 entries		\$311.18	

Final Settlement Sheet
Peoria County
248 - RD & BR LIMESTONE

Current Year Taxes Due	
Original Amount Due	\$1,282,913.52
+ Supplements	\$78.66
- Cancellations	\$4,124.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,059.11
+/- Road & Bridge Transfer	(\$106,496.45)
+ Misc. Adjustments	\$693.16
Adjusted Amount Due	\$1,174,123.63
+ Prior Year Real Estate Tax	(\$3,857.34)
+ Prior Year Mobile Home Tax	\$53.80
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,170,320.09

Current Year Taxes Paid	
Real Estate	\$1,152,767.26
Railroad	\$17,541.06
Mobile Home	\$881.99
Misc. Adjustments	\$693.16
+ Prior Year Real Estate	(\$3,857.34)
+ Prior Year Mobile Home	\$53.80
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,168,079.93
+ Hold Back	\$0.00
+ County Trustee	\$1,784.48
+ Forfeited Tax	\$455.68
Total	\$1,170,320.09

Interest Distribution

County Interest	\$942.41
Township Interest	\$0.00
Total Interest	\$942.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST PEORIA CITY	\$387.70	\$386.98
BARTONVILLE VILLAGE	\$81,744.03	\$81,612.14
BELLEVUE VILLAGE	\$21,213.89	\$21,178.95
NORWOOD	\$3,323.80	\$3,318.38
Totals	\$106,669.42	\$106,496.45

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$518,354.85
07/10/2019	\$120,258.51
08/16/2019	\$42,788.35
09/20/2019	\$363,322.48
10/22/2019	\$95,192.64
12/06/2019	\$28,163.10
Totals: 6 Distributions	\$1,168,079.93
Interest Distribution Date	Amount
12/16/2019	\$942.41
Totals: 1 Distributions	\$942.41
Grand Totals: 7 Distributions	\$1,169,022.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$12,512.51	\$12,512.51	\$0.00	\$0.00	\$9.25	\$0.00
007 - RD & BR LIMESTONE	\$374,717.28	\$374,717.28	\$0.00	\$0.00	\$355.81	\$0.00
008 - JOINT BRIDGE LIME	\$145,823.02	\$145,823.02	\$0.00	\$0.00	\$107.82	\$0.00
009 - PERMANENT ROAD	\$487,047.48	\$487,047.48	\$0.00	\$0.00	\$360.12	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$102,075.72	\$102,075.72	\$0.00	\$0.00	\$75.47	\$0.00
027 - AUDIT LIMESTONE R&B	\$12,511.26	\$12,511.26	\$0.00	\$0.00	\$9.25	\$0.00
035 - TORT LIMESTONE R&B	\$20,881.40	\$20,881.40	\$0.00	\$0.00	\$15.44	\$0.00
047 - SOC SEC LIMESTON R&B	\$12,511.26	\$12,511.26	\$0.00	\$0.00	\$9.25	\$0.00
060 - UNEMP LIMESTONE R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,168,079.93	\$1,168,079.93	\$0.00	\$0.00	\$942.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$45.39	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$53.27	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$15.19	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$82.19	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$210.73	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$14.15	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$101.46	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$170.78	Trustee Resolutions/Redemptions by TBA
Totals	8 entries		\$693.16	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,127,068.81	+	Real Estate	\$1,102,384.53
+	Supplements	\$35.79	+	Railroad	\$18,937.70
-	Cancellations	\$3,905.85	+	Mobile Home	\$2,719.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$821.01
+	Mobile Home	\$3,287.78	+	Prior Year Real Estate	(\$1,724.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$135.67
+	Misc. Adjustments	\$821.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,127,307.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,724.07)		Total Collected	\$1,123,274.53
+	Prior Year Mobile Home Tax	\$135.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,734.07
	Total Amount Due	\$1,125,719.14	+	Forfeited Tax	\$710.54
				Total	\$1,125,719.14

Interest Distribution

County Interest	\$906.27
Township Interest	\$0.03
Total Interest	\$906.30

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$607,755.93
08/16/2019	\$43,655.50
09/20/2019	\$353,431.42
10/22/2019	\$87,812.80
12/06/2019	\$30,618.88
Totals: 5 Distributions	\$1,123,274.53
Interest Distribution Date	Amount
12/16/2019	\$906.30
Totals: 1 Distributions	\$906.30
Grand Totals: 6 Distributions	\$1,124,180.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$564,893.66	\$564,893.66	\$0.00	\$0.00	\$455.78	\$0.00
003 - BONDS	\$464,343.70	\$464,343.70	\$0.00	\$0.00	\$374.65	\$0.00
027 - AUDIT LIMESTONE FIRE	\$9,415.28	\$9,415.28	\$0.00	\$0.00	\$7.60	\$0.00
035 - TORT LIMESTONE FIRE	\$14,913.72	\$14,913.72	\$0.00	\$0.00	\$12.03	\$0.00
047 - SOCIAL SECURITY	\$15,911.18	\$15,911.18	\$0.00	\$0.00	\$12.84	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$56.17	\$56.17	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORK COMP LIME. FIRE	\$49,843.06	\$49,843.06	\$0.00	\$0.00	\$40.21	\$0.00
143 - MEDICARE	\$3,897.76	\$3,897.76	\$0.00	\$0.00	\$3.14	\$0.00
Totals	\$1,123,274.53	\$1,123,274.53	\$0.00	\$0.00	\$906.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$219.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$61.95	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$287.64	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$19.32	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$233.10	Trustee Resolutions/Redemptions by TBA
Totals	5 entries		\$821.01	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$170,520.28	
+	Supplements	\$0.00	
-	Cancellations	\$334.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.50	
	Adjusted Amount Due	\$170,296.69	
+	Prior Year Real Estate Tax	\$68.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,364.99	

Current Year Taxes Paid

	Real Estate	\$167,699.15
	Railroad	\$2,406.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$110.50
	Prior Year Real Estate	\$68.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,284.43
	Hold Back	\$0.00
	County Trustee	\$80.56
	Forfeited Tax	\$0.00
	Total	\$170,364.99

Interest Distribution

	County Interest	\$137.39
	Township Interest	\$0.75
	Total Interest	\$138.14

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$69,987.61
07/10/2019	\$24,453.17
08/16/2019	\$7,006.15
09/20/2019	\$46,644.22
10/22/2019	\$19,257.43
12/06/2019	\$2,935.85
Totals: 6 Distributions	\$170,284.43
Interest Distribution Date	Amount
12/16/2019	\$138.14
Totals: 1 Distributions	\$138.14
Grand Totals: 7 Distributions	\$170,422.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$151,194.20	\$151,194.20	\$0.00	\$0.00	\$122.67	\$0.00
027 - AUDIT	\$3,099.51	\$3,099.51	\$0.00	\$0.00	\$2.51	\$0.00
035 - TORT LOGAN TWP	\$3,000.75	\$3,000.75	\$0.00	\$0.00	\$2.43	\$0.00
047 - SOC SEC LOGAN TWP	\$5,494.73	\$5,494.73	\$0.00	\$0.00	\$4.45	\$0.00
054 - GEN ASST LOGAN TWP	\$7,495.24	\$7,495.24	\$0.00	\$0.00	\$6.08	\$0.00
Totals	\$170,284.43	\$170,284.43	\$0.00	\$0.00	\$138.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$100.24	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$10.26	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$110.50	

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

Current Year Taxes Due

	Original Amount Due	\$269,720.39	
+	Supplements	\$0.00	
-	Cancellations	\$528.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,810.00)	
+	Misc. Adjustments	\$174.78	
	Adjusted Amount Due	\$254,556.72	
+	Prior Year Real Estate Tax	\$109.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,665.96	

Current Year Taxes Paid

	Real Estate	\$250,448.04
+	Railroad	\$3,806.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$174.78
+	Prior Year Real Estate	\$109.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,538.52
+	Hold Back	\$0.00
+	County Trustee	\$127.44
+	Forfeited Tax	\$0.00
	Total	\$254,665.96

Interest Distribution

	County Interest	\$205.36
	Township Interest	\$1.19
	Total Interest	\$206.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$14,817.10	\$14,810.00
Totals	\$14,817.10	\$14,810.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$104,625.93
07/10/2019	\$36,536.92
08/16/2019	\$10,521.61
09/20/2019	\$69,694.05
10/22/2019	\$28,773.44
12/06/2019	\$4,386.57
Totals: 6 Distributions	\$254,538.52
Interest Distribution Date	Amount
12/16/2019	\$206.55
Totals: 1 Distributions	\$206.55
Grand Totals: 7 Distributions	\$254,745.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$89,050.79	\$89,050.79	\$0.00	\$0.00	\$79.64	\$0.00
008 - JOINT BRIDGE LOGAN	\$30,961.61	\$30,961.61	\$0.00	\$0.00	\$23.75	\$0.00
009 - SPEC R&B LOGAN	\$107,855.22	\$107,855.22	\$0.00	\$0.00	\$82.71	\$0.00
010 - EQUIP & BLDG LOGAN	\$21,972.38	\$21,972.38	\$0.00	\$0.00	\$16.85	\$0.00
027 - AUDIT RD & BR LOGAN	\$3,099.40	\$3,099.40	\$0.00	\$0.00	\$2.37	\$0.00
047 - SOCIAL SECURITY	\$1,599.12	\$1,599.12	\$0.00	\$0.00	\$1.23	\$0.00
Totals	\$254,538.52	\$254,538.52	\$0.00	\$0.00	\$206.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$158.56	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$16.22	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$174.78	

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

Current Year Taxes Due

	Original Amount Due	\$404,656.33	
+	Supplements	\$20.03	
-	Cancellations	\$1,397.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$289.53	
	Adjusted Amount Due	\$403,568.72	
+	Prior Year Real Estate Tax	\$368.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$403,936.77	

Current Year Taxes Paid

	Real Estate	\$397,923.34
	Railroad	\$5,073.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$289.53
	Prior Year Real Estate	\$368.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$403,654.20
	Hold Back	\$0.00
	County Trustee	\$282.57
	Forfeited Tax	\$0.00
	Total	\$403,936.77

Interest Distribution

	County Interest	\$325.67
	Township Interest	\$0.97
	Total Interest	\$326.64

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$170,860.40
07/10/2019	\$55,250.20
08/16/2019	\$15,192.80
09/20/2019	\$114,302.03
10/22/2019	\$41,744.53
12/06/2019	\$6,304.24
Totals: 6 Distributions	\$403,654.20
Interest Distribution Date	Amount
12/16/2019	\$326.64
Totals: 1 Distributions	\$326.64
Grand Totals: 7 Distributions	\$403,980.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$362,737.80	\$362,737.80	\$0.00	\$0.00	\$293.53	\$0.00
027 - AUDIT LO/TR FIRE	\$5,984.98	\$5,984.98	\$0.00	\$0.00	\$4.84	\$0.00
035 - TORT LOG/TRI FIRE	\$9,479.42	\$9,479.42	\$0.00	\$0.00	\$7.67	\$0.00
047 - SOCIAL SECURITY	\$4,993.60	\$4,993.60	\$0.00	\$0.00	\$4.04	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WK COMP LOG/TRI FIRE	\$18,959.24	\$18,959.24	\$0.00	\$0.00	\$15.35	\$0.00
143 - MEDICARE	\$1,499.16	\$1,499.16	\$0.00	\$0.00	\$1.21	\$0.00
Totals	\$403,654.20	\$403,654.20	\$0.00	\$0.00	\$326.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$77.50	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$129.32	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$13.23	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$69.48	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$289.53	

Final Settlement Sheet

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$575,586.85	
+	Supplements	\$145.44	
-	Cancellations	\$1,754.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$305.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.98	
	Adjusted Amount Due	\$574,343.06	
+	Prior Year Real Estate Tax	(\$998.16)	
+	Prior Year Mobile Home Tax	\$17.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$573,361.95	

Current Year Taxes Paid

	Real Estate	\$572,638.02
	Railroad	\$1,238.50
	Mobile Home	\$272.15
	Misc. Adjustments	\$59.98
	Prior Year Real Estate	(\$998.16)
	Prior Year Mobile Home	\$17.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$573,227.54
	Hold Back	\$0.00
	County Trustee	\$101.35
	Forfeited Tax	\$33.06
	Total	\$573,361.95

Interest Distribution

	County Interest	\$462.48
	Township Interest	\$0.00
	Total Interest	\$462.48

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$277,591.23
07/10/2019	\$42,490.19
08/16/2019	\$19,014.85
09/20/2019	\$205,553.59
10/22/2019	\$23,619.78
12/06/2019	\$4,957.90
Totals: 6 Distributions	\$573,227.54
Interest Distribution Date	Amount
12/16/2019	\$462.48
Totals: 1 Distributions	\$462.48
Grand Totals: 7 Distributions	\$573,690.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$477,034.83	\$477,034.83	\$0.00	\$0.00	\$384.88	\$0.00
005 - IMRF MEDINA TWP	\$29,911.59	\$29,911.59	\$0.00	\$0.00	\$24.13	\$0.00
042 - PARK MTCE MEDINA	\$54,308.69	\$54,308.69	\$0.00	\$0.00	\$43.82	\$0.00
047 - SOC SEC MEDINA TWP	\$9,970.73	\$9,970.73	\$0.00	\$0.00	\$8.04	\$0.00
054 - GEN ASST MEDINA TWP	\$2,001.70	\$2,001.70	\$0.00	\$0.00	\$1.61	\$0.00
Totals	\$573,227.54	\$573,227.54	\$0.00	\$0.00	\$462.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1.31	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$58.67	Trustee Resolutions/Redemptions by TBA
Totals 3 entries			\$59.98	

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

Current Year Taxes Due

	Original Amount Due	\$1,310,410.40	
+	Supplements	\$331.11	
-	Cancellations	\$3,994.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$694.87	
+/-	Road & Bridge Transfer	(\$163,744.87)	
+	Misc. Adjustments	\$136.55	
	Adjusted Amount Due	\$1,143,833.89	
+	Prior Year Real Estate Tax	(\$2,394.86)	
+	Prior Year Mobile Home Tax	\$39.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,141,478.56	

Current Year Taxes Paid

	Real Estate	\$1,139,952.11
+	Railroad	\$2,819.62
+	Mobile Home	\$619.61
+	Misc. Adjustments	\$136.55
+	Prior Year Real Estate	(\$2,394.86)
+	Prior Year Mobile Home	\$39.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,141,172.56
+	Hold Back	\$0.00
+	County Trustee	\$230.74
+	Forfeited Tax	\$75.26
	Total	\$1,141,478.56

Interest Distribution

	County Interest	\$920.71
	Township Interest	\$0.00
	Total Interest	\$920.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$163,773.62	\$163,744.87
Totals	\$163,773.62	\$163,744.87

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$552,606.82
07/10/2019	\$84,565.64
08/16/2019	\$37,843.73
09/20/2019	\$409,269.26
10/22/2019	\$47,003.01
12/06/2019	\$9,884.10
Totals: 6 Distributions	\$1,141,172.56
Interest Distribution Date	Amount
12/16/2019	\$920.71
Totals: 1 Distributions	\$920.71
Grand Totals: 7 Distributions	\$1,142,093.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$31,871.33	\$31,871.33	\$0.00	\$0.00	\$22.48	\$0.00
007 - RD & BR MEDINA	\$423,817.68	\$423,817.68	\$0.00	\$0.00	\$414.57	\$0.00
008 - JOINT BRIDGE MEDINA	\$19,939.13	\$19,939.13	\$0.00	\$0.00	\$14.07	\$0.00
009 - PERM ROAD TAX MEDINA	\$630,650.94	\$630,650.94	\$0.00	\$0.00	\$444.97	\$0.00
035 - TORT MEDINA R&B	\$14,954.35	\$14,954.35	\$0.00	\$0.00	\$10.55	\$0.00
047 - SOC SEC MEDINA R&B	\$19,939.13	\$19,939.13	\$0.00	\$0.00	\$14.07	\$0.00
Totals	\$1,141,172.56	\$1,141,172.56	\$0.00	\$0.00	\$920.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$2.98	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$133.57	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$136.55	

Final Settlement Sheet
Peoria County
285 - MILLBROOK TWP

Current Year Taxes Due

	Original Amount Due	\$93,502.27	
+	Supplements	\$0.00	
-	Cancellations	\$22.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,490.30	
+	Prior Year Real Estate Tax	(\$62.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,428.27	

Current Year Taxes Paid

	Real Estate	\$83,475.00
	Railroad	\$9,966.88
	Mobile Home	\$10.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$62.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,390.22
+	Hold Back	\$0.00
+	County Trustee	\$38.05
+	Forfeited Tax	\$0.00
	Total	\$93,428.27

Interest Distribution

	County Interest	\$75.35
	Township Interest	\$1.39
	Total Interest	\$76.74

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$34,246.14
07/10/2019	\$21,399.68
08/16/2019	\$1,768.54
09/20/2019	\$28,803.29
10/22/2019	\$6,344.96
12/06/2019	\$827.61
Totals: 6 Distributions	\$93,390.22
Interest Distribution Date	Amount
12/16/2019	\$76.74
Totals: 1 Distributions	\$76.74
Grand Totals: 7 Distributions	\$93,466.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$61,826.65	\$61,826.65	\$0.00	\$0.00	\$50.80	\$0.00
017 - CEMETERY MILLBROOK	\$13,983.41	\$13,983.41	\$0.00	\$0.00	\$11.49	\$0.00
019 - COMM BLDG MILLBROOK	\$6,192.99	\$6,192.99	\$0.00	\$0.00	\$5.09	\$0.00
035 - TORT MILLBROOK TWP	\$6,991.76	\$6,991.76	\$0.00	\$0.00	\$5.74	\$0.00
047 - SOC SEC MILLBRK TWP	\$4,395.41	\$4,395.41	\$0.00	\$0.00	\$3.62	\$0.00
054 - GEN ASST MILLBRK TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,390.22	\$93,390.22	\$0.00	\$0.00	\$76.74	\$0.00

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$82,401.97	
+	Supplements	\$0.00	
-	Cancellations	\$19.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,391.42	
+	Prior Year Real Estate Tax	(\$54.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,336.72	

Current Year Taxes Paid

	Real Estate	\$73,565.11
	Railroad	\$8,783.64
	Mobile Home	\$9.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$54.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,303.19
	Hold Back	\$0.00
	County Trustee	\$33.53
	Forfeited Tax	\$0.00
	Total	\$82,336.72

Interest Distribution

	County Interest	\$66.40
	Township Interest	\$1.22
	Total Interest	\$67.62

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$30,180.59
07/10/2019	\$18,859.09
08/16/2019	\$1,558.56
09/20/2019	\$25,383.87
10/22/2019	\$5,591.71
12/06/2019	\$729.37
Totals: 6 Distributions	\$82,303.19
Interest Distribution Date	Amount
12/16/2019	\$67.62
Totals: 1 Distributions	\$67.62
Grand Totals: 7 Distributions	\$82,370.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$44,248.10	\$44,248.10	\$0.00	\$0.00	\$36.36	\$0.00
008 - JOINT BRIDGE MILL	\$7,939.70	\$7,939.70	\$0.00	\$0.00	\$6.53	\$0.00
009 - SPEC R&B MILLBROOK	\$26,518.66	\$26,518.66	\$0.00	\$0.00	\$21.78	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$3,596.73	\$3,596.73	\$0.00	\$0.00	\$2.95	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,303.19	\$82,303.19	\$0.00	\$0.00	\$67.62	\$0.00

Final Settlement Sheet
Peoria County
300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

	Original Amount Due	\$508,957.62	
+	Supplements	\$92.79	
-	Cancellations	\$1,967.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$547.34	
	Adjusted Amount Due	\$507,630.41	
+	Prior Year Real Estate Tax	(\$1,323.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$506,306.96	

Current Year Taxes Paid

	Real Estate	\$505,425.02
+	Railroad	\$1,036.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$547.34
+	Prior Year Real Estate	(\$1,323.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$505,685.23
+	Hold Back	\$0.00
+	County Trustee	\$587.89
+	Forfeited Tax	\$33.84
	Total	\$506,306.96

Interest Distribution

	County Interest	\$407.99
	Township Interest	\$5.54
	Total Interest	\$413.53

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$196,775.59
07/10/2019	\$69,081.91
08/16/2019	\$16,062.89
09/20/2019	\$162,010.19
10/22/2019	\$47,231.51
12/06/2019	\$14,523.14
Totals: 6 Distributions	\$505,685.23
Interest Distribution Date	Amount
12/16/2019	\$413.53
Totals: 1 Distributions	\$413.53
Grand Totals: 7 Distributions	\$506,098.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$435,485.49	\$435,485.49	\$0.00	\$0.00	\$356.13	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG MTCE P HGTS LIB	\$18,531.84	\$18,531.84	\$0.00	\$0.00	\$15.15	\$0.00
005 - IMRF P HGTS LIB	\$21,858.75	\$21,858.75	\$0.00	\$0.00	\$17.88	\$0.00
027 - AUDIT PEO HGTS LIB	\$6,458.63	\$6,458.63	\$0.00	\$0.00	\$5.28	\$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	\$3,975.20	\$3,975.20	\$0.00	\$0.00	\$3.25	\$0.00
047 - SOC SEC P HGTS LIB	\$15,400.12	\$15,400.12	\$0.00	\$0.00	\$12.59	\$0.00
143 - MEDICARE P HGTS LIB	\$3,975.20	\$3,975.20	\$0.00	\$0.00	\$3.25	\$0.00
Totals	\$505,685.23	\$505,685.23	\$0.00	\$0.00	\$413.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.19	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$473.72	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$71.43	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$547.34	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$18,310,584.41	
+	Supplements	\$1,002.66	
-	Cancellations	\$114,496.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,645.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,815.98	
	Adjusted Amount Due	\$18,213,552.47	
+	Prior Year Real Estate Tax	(\$92,330.09)	
+	Prior Year Mobile Home Tax	\$305.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,121,527.68	

Current Year Taxes Paid

	Real Estate	\$18,113,066.77
+	Railroad	\$38,715.90
+	Mobile Home	\$2,078.07
+	Misc. Adjustments	\$13,815.98
+	Prior Year Real Estate	(\$92,330.09)
+	Prior Year Mobile Home	\$305.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,075,651.93
+	Hold Back	\$0.00
+	County Trustee	\$38,578.95
+	Forfeited Tax	\$7,296.80
	Total	\$18,121,527.68

Interest Distribution

	County Interest	\$14,583.56
	Township Interest	\$1,499.37
	Total Interest	\$16,082.93

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$8,385,904.89
07/10/2019	\$1,170,274.04
08/16/2019	\$687,092.08
09/20/2019	\$6,299,384.75
10/22/2019	\$1,108,318.26
12/06/2019	\$424,677.91
Totals: 6 Distributions	\$18,075,651.93
Interest Distribution Date	Amount
12/16/2019	\$16,082.93
Totals: 1 Distributions	\$16,082.93
Grand Totals: 7 Distributions	\$18,091,734.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$2,121,521.23	\$2,121,521.23	\$0.00	\$0.00	\$1,887.62	\$0.00
003 - BONDS PEORIA PARK	\$5,688,678.80	\$5,688,678.80	\$0.00	\$0.00	\$5,061.54	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,325,957.52	\$1,325,957.52	\$0.00	\$0.00	\$1,179.78	\$0.00
005 - IMRF PEORIA PARK	\$957,666.12	\$957,666.12	\$0.00	\$0.00	\$852.09	\$0.00
014 - POLICE PEORIA PARK	\$530,375.75	\$530,375.75	\$0.00	\$0.00	\$471.91	\$0.00
027 - AUDIT PEORIA PARK	\$34,578.72	\$34,578.72	\$0.00	\$0.00	\$30.77	\$0.00
035 - TORT PEORIA PARK	\$645,788.80	\$645,788.80	\$0.00	\$0.00	\$574.60	\$0.00
047 - SOC SEC PEORIA PARK	\$818,483.57	\$818,483.57	\$0.00	\$0.00	\$728.25	\$0.00
062 - WORK COMP PEO PARK	\$436,400.45	\$436,400.45	\$0.00	\$0.00	\$388.29	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,909,385.32	\$1,909,385.32	\$0.00	\$0.00	\$1,698.89	\$0.00
123 - MUSEUM PEORIA PARK	\$1,485,077.52	\$1,485,077.52	\$0.00	\$0.00	\$1,321.36	\$0.00
125 - PAV/LGT PEORIA PARK	\$106,067.92	\$106,067.92	\$0.00	\$0.00	\$94.38	\$0.00
126 - HANDICAP REC PEO PK	\$424,524.75	\$424,524.75	\$0.00	\$0.00	\$377.72	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,591,145.46	\$1,591,145.46	\$0.00	\$0.00	\$1,415.73	\$0.00
Totals	\$18,075,651.93	\$18,075,651.93	\$0.00	\$0.00	\$16,082.93	\$0.00

Final Settlement Sheet

Peoria County

12/16/2019 8:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$3.42	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1.45	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$8,711.64	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$4.65	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$34.66	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$29.69	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$351.48	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$16.70	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$166.50	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$64.87	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$60.87	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$136.88	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$3,374.72	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$7.36	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$739.58	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$111.51	Trustee Resolutions/Redemptions by TBA
Totals 17 entries			\$13,815.98	

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

Current Year Taxes Due

	Original Amount Due	\$121,408.24	
+	Supplements	\$0.00	
-	Cancellations	\$422.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.17	
	Adjusted Amount Due	\$121,077.16	
+	Prior Year Real Estate Tax	(\$418.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,658.44	

Current Year Taxes Paid

	Real Estate	\$113,782.46
	Railroad	\$7,065.46
	Mobile Home	\$22.88
	Misc. Adjustments	\$40.17
	Prior Year Real Estate	(\$418.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,492.25
	Hold Back	\$0.00
	County Trustee	\$137.75
	Forfeited Tax	\$28.44
	Total	\$120,658.44

Interest Distribution

	County Interest	\$97.21
	Township Interest	\$0.08
	Total Interest	\$97.29

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$50,876.45
07/10/2019	\$14,988.15
08/16/2019	\$2,376.39
09/20/2019	\$35,172.80
10/22/2019	\$15,342.45
12/06/2019	\$1,736.01
Totals: 6 Distributions	\$120,492.25
Interest Distribution Date	Amount
12/16/2019	\$97.29
Totals: 1 Distributions	\$97.29
Grand Totals: 7 Distributions	\$120,589.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$76,797.56	\$76,797.56	\$0.00	\$0.00	\$62.00	\$0.00
017 - CEMETERY PRINCE TWP	\$38,036.26	\$38,036.26	\$0.00	\$0.00	\$30.72	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$5,658.43	\$5,658.43	\$0.00	\$0.00	\$4.57	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$120,492.25	\$120,492.25	\$0.00	\$0.00	\$97.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$24.54	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$15.63	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$40.17	

Final Settlement Sheet
Peoria County
330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$170,861.09	
+	Supplements	\$0.00	
-	Cancellations	\$594.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.22	
+/-	Road & Bridge Transfer	(\$15,519.59)	
+	Misc. Adjustments	\$56.54	
	Adjusted Amount Due	\$154,875.53	
+	Prior Year Real Estate Tax	(\$525.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,350.14	

Current Year Taxes Paid

	Real Estate	\$144,609.48
+	Railroad	\$9,943.42
+	Mobile Home	\$32.20
+	Misc. Adjustments	\$56.54
+	Prior Year Real Estate	(\$525.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,116.25
+	Hold Back	\$0.00
+	County Trustee	\$193.87
+	Forfeited Tax	\$40.02
	Total	\$154,350.14

Interest Distribution

	County Interest	\$124.34
	Township Interest	\$0.11
	Total Interest	\$124.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$15,538.43	\$15,519.59
Totals	\$15,538.43	\$15,519.59

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$65,117.65
07/10/2019	\$19,047.46
08/16/2019	\$3,043.38
09/20/2019	\$45,201.01
10/22/2019	\$19,497.85
12/06/2019	\$2,208.90
Totals: 6 Distributions	\$154,116.25
Interest Distribution Date	Amount
12/16/2019	\$124.45
Totals: 1 Distributions	\$124.45
Grand Totals: 7 Distributions	\$154,240.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$85,891.26	\$85,891.26	\$0.00	\$0.00	\$74.40	\$0.00
008 - JOINT BRIDGE PRINCE	\$15,365.30	\$15,365.30	\$0.00	\$0.00	\$11.27	\$0.00
009 - SPEC R&B PRINCEVILLE	\$51,320.08	\$51,320.08	\$0.00	\$0.00	\$37.65	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,539.61	\$1,539.61	\$0.00	\$0.00	\$1.13	\$0.00
Totals	\$154,116.25	\$154,116.25	\$0.00	\$0.00	\$124.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$34.54	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$22.00	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$56.54	

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

Current Year Taxes Due

	Original Amount Due	\$130,506.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,282.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.75	
	Adjusted Amount Due	\$129,224.16	
+	Prior Year Real Estate Tax	(\$134.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,090.02	

Current Year Taxes Paid

	Real Estate	\$128,486.44
	Railroad	\$719.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.75
	Prior Year Real Estate	(\$134.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,072.67
	Hold Back	\$0.00
	County Trustee	\$17.35
	Forfeited Tax	\$0.00
	Total	\$129,090.02

Interest Distribution

	County Interest	\$104.14
	Township Interest	\$0.00
	Total Interest	\$104.14

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$59,751.33
07/10/2019	\$11,724.16
08/16/2019	\$3,779.49
09/20/2019	\$44,593.46
10/22/2019	\$7,752.15
12/06/2019	\$1,472.08
Totals: 6 Distributions	\$129,072.67
Interest Distribution Date	Amount
12/16/2019	\$104.14
Totals: 1 Distributions	\$104.14
Grand Totals: 7 Distributions	\$129,176.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$129,072.67	\$129,072.67	\$0.00	\$0.00	\$104.14	\$0.00
Totals	\$129,072.67	\$129,072.67	\$0.00	\$0.00	\$104.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.75	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.75	

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

Current Year Taxes Due

	Original Amount Due	\$361,309.04	
+	Supplements	\$0.00	
-	Cancellations	\$3,551.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$37,524.39)	
+	Misc. Adjustments	\$2.06	
	Adjusted Amount Due	\$320,235.09	
+	Prior Year Real Estate Tax	(\$371.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$319,863.79	

Current Year Taxes Paid

	Real Estate	\$318,192.69
+	Railroad	\$1,992.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.06
+	Prior Year Real Estate	(\$371.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$319,815.75
+	Hold Back	\$0.00
+	County Trustee	\$48.04
+	Forfeited Tax	\$0.00
	Total	\$319,863.79

Interest Distribution

	County Interest	\$258.03
	Township Interest	\$0.00
	Total Interest	\$258.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$23,649.20	\$23,646.02
DUNLAP	\$13,880.21	\$13,878.37
Totals	\$37,529.41	\$37,524.39

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$148,058.50
07/10/2019	\$29,032.10
08/16/2019	\$9,462.82
09/20/2019	\$110,422.04
10/22/2019	\$19,195.38
12/06/2019	\$3,644.91
Totals: 6 Distributions	\$319,815.75
Interest Distribution Date	Amount
12/16/2019	\$258.03
Totals: 1 Distributions	\$258.03
Grand Totals: 7 Distributions	\$320,073.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$76,750.87	\$76,750.87	\$0.00	\$0.00	\$82.51	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$216,395.89	\$216,395.89	\$0.00	\$0.00	\$156.26	\$0.00
010 - EQUIP & BLDG RADNOR	\$26,668.99	\$26,668.99	\$0.00	\$0.00	\$19.26	\$0.00
Totals	\$319,815.75	\$319,815.75	\$0.00	\$0.00	\$258.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.06	Trustee Resolutions/Redemptions by TBA
	Totals	1 entries	\$2.06	

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

Current Year Taxes Due

	Original Amount Due	\$191,022.36	
+	Supplements	\$30.54	
-	Cancellations	\$1,126.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$180.18	
	Adjusted Amount Due	\$190,106.90	
+	Prior Year Real Estate Tax	(\$259.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,847.82	

Current Year Taxes Paid

	Real Estate	\$188,633.25
+	Railroad	\$1,087.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$180.18
+	Prior Year Real Estate	(\$259.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,642.05
+	Hold Back	\$0.00
+	County Trustee	\$193.54
+	Forfeited Tax	\$12.23
	Total	\$189,847.82

Interest Distribution

	County Interest	\$153.00
	Township Interest	\$2.07
	Total Interest	\$155.07

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$76,082.06
07/10/2019	\$23,554.31
08/16/2019	\$6,093.80
09/20/2019	\$62,451.51
10/22/2019	\$16,739.94
12/06/2019	\$4,720.43
Totals: 6 Distributions	\$189,642.05
Interest Distribution Date	Amount
12/16/2019	\$155.07
Totals: 1 Distributions	\$155.07
Grand Totals: 7 Distributions	\$189,797.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$154,648.15	\$154,648.15	\$0.00	\$0.00	\$126.45	\$0.00
005 - IMRF RICHWOODS TWP	\$9,732.81	\$9,732.81	\$0.00	\$0.00	\$7.96	\$0.00
047 - SOC SEC RICHWOODS TP	\$5,563.15	\$5,563.15	\$0.00	\$0.00	\$4.55	\$0.00
054 - GEN ASST RICHWDS TWP	\$19,697.94	\$19,697.94	\$0.00	\$0.00	\$16.11	\$0.00
Totals	\$189,642.05	\$189,642.05	\$0.00	\$0.00	\$155.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.72	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$155.95	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$23.51	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$180.18	

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

Current Year Taxes Due

	Original Amount Due	\$2,206.48	
+	Supplements	\$0.00	
-	Cancellations	\$2.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,203.96	
+	Prior Year Real Estate Tax	(\$42.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,161.76	

Current Year Taxes Paid

	Real Estate	\$1,640.31
	Railroad	\$563.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,161.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.57
	Total	\$2,161.76

Interest Distribution

	County Interest	\$1.74
	Township Interest	\$0.01
	Total Interest	\$1.75

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$1,134.58
07/10/2019	\$167.50
08/16/2019	\$3.39
09/20/2019	\$789.71
10/22/2019	\$106.05
Totals: 5 Distributions	\$2,201.23
Interest Distribution Date	Amount
12/16/2019	\$1.75
Totals: 1 Distributions	\$1.75
Grand Totals: 6 Distributions	\$2,202.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$2,161.19	\$2,201.23	\$0.00	\$0.00	\$1.75	\$0.00
Totals	\$2,161.19	\$2,201.23	\$0.00	\$0.00	\$1.75	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$104,703.93	
+	Supplements	\$0.00	
-	Cancellations	\$416.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.51	
	Adjusted Amount Due	\$104,312.30	
+	Prior Year Real Estate Tax	(\$69.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,242.35	

Current Year Taxes Paid

	Real Estate	\$101,252.80
	Railroad	\$2,922.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.51
	Prior Year Real Estate	(\$69.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,129.64
+	Hold Back	\$0.00
+	County Trustee	\$0.79
+	Forfeited Tax	\$111.92
	Total	\$104,242.35

Interest Distribution

	County Interest	\$84.01
	Township Interest	\$0.00
	Total Interest	\$84.01

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$49,254.87
07/10/2019	\$10,876.20
08/16/2019	\$2,389.68
09/20/2019	\$31,259.36
10/22/2019	\$9,358.75
12/06/2019	\$990.78
Totals: 6 Distributions	\$104,129.64
Interest Distribution Date	Amount
12/16/2019	\$84.01
Totals: 1 Distributions	\$84.01
Grand Totals: 7 Distributions	\$104,213.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$94,479.12	\$94,479.12	\$0.00	\$0.00	\$76.22	\$0.00
035 - TORT ROSEFIELD TWP	\$6,666.48	\$6,666.48	\$0.00	\$0.00	\$5.38	\$0.00
047 - SOC SEC ROSEFLD TWP	\$2,984.04	\$2,984.04	\$0.00	\$0.00	\$2.41	\$0.00
054 - GEN ASST ROSEFIELD TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,129.64	\$104,129.64	\$0.00	\$0.00	\$84.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$24.51	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$24.51

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$166,103.23	
+	Supplements	\$0.00	
-	Cancellations	\$660.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.88	
	Adjusted Amount Due	\$165,481.89	
+	Prior Year Real Estate Tax	(\$109.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,371.97	

Current Year Taxes Paid

	Real Estate	\$160,628.26
	Railroad	\$4,635.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.88
	Prior Year Real Estate	(\$109.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,193.16
	Hold Back	\$0.00
	County Trustee	\$1.26
	Forfeited Tax	\$177.55
	Total	\$165,371.97

Interest Distribution

	County Interest	\$133.28
	Township Interest	\$0.00
	Total Interest	\$133.28

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$78,139.42
07/10/2019	\$17,254.07
08/16/2019	\$3,790.98
09/20/2019	\$49,590.17
10/22/2019	\$14,846.70
12/06/2019	\$1,571.82
Totals: 6 Distributions	\$165,193.16
Interest Distribution Date	Amount
12/16/2019	\$133.28
Totals: 1 Distributions	\$133.28
Grand Totals: 7 Distributions	\$165,326.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$62,963.55	\$62,963.55	\$0.00	\$0.00	\$50.80	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$19,079.80	\$19,079.80	\$0.00	\$0.00	\$15.39	\$0.00
009 - SPEC R&B ROSEFIELD	\$63,726.57	\$63,726.57	\$0.00	\$0.00	\$51.42	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$13,355.87	\$13,355.87	\$0.00	\$0.00	\$10.78	\$0.00
035 - TORT ROSEFIELD R&B	\$5,494.98	\$5,494.98	\$0.00	\$0.00	\$4.43	\$0.00
047 - SOC SEC ROSEFLD R&B	\$572.39	\$572.39	\$0.00	\$0.00	\$0.46	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$165,193.16	\$165,193.16	\$0.00	\$0.00	\$133.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$38.88	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$38.88	

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$87,459.30	
+	Supplements	\$0.00	
-	Cancellations	\$517.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.78	
	Adjusted Amount Due	\$87,051.09	
+	Prior Year Real Estate Tax	(\$224.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,827.07	

Current Year Taxes Paid

	Real Estate	\$86,603.45
	Railroad	\$20.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$109.78
	Prior Year Real Estate	(\$224.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,509.37
	Hold Back	\$0.00
	County Trustee	\$282.75
	Forfeited Tax	\$34.95
	Total	\$86,827.07

Interest Distribution

	County Interest	\$69.80
	Township Interest	\$2.89
	Total Interest	\$72.69

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$43,677.53
07/10/2019	\$7,093.38
08/16/2019	\$2,137.57
09/20/2019	\$22,960.18
10/22/2019	\$8,714.04
12/06/2019	\$1,926.67
Totals: 6 Distributions	\$86,509.37
Interest Distribution Date	Amount
12/16/2019	\$72.69
Totals: 1 Distributions	\$72.69
Grand Totals: 7 Distributions	\$86,582.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$77,104.93	\$77,104.93	\$0.00	\$0.00	\$64.79	\$0.00
027 - AUDIT	\$1,932.81	\$1,932.81	\$0.00	\$0.00	\$1.62	\$0.00
035 - TORT TIMBER TWP	\$1,536.93	\$1,536.93	\$0.00	\$0.00	\$1.29	\$0.00
047 - SOC SEC TIMBER TWP	\$3,610.20	\$3,610.20	\$0.00	\$0.00	\$3.03	\$0.00
054 - GEN ASST TIMBER TWP	\$2,324.50	\$2,324.50	\$0.00	\$0.00	\$1.96	\$0.00
Totals	\$86,509.37	\$86,509.37	\$0.00	\$0.00	\$72.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$58.71	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$51.07	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$109.78	

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

Current Year Taxes Due

	Original Amount Due	\$155,903.24	
+	Supplements	\$0.00	
-	Cancellations	\$923.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,327.65)	
+	Misc. Adjustments	\$195.71	
	Adjusted Amount Due	\$144,847.95	
+	Prior Year Real Estate Tax	(\$401.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,446.10	

Current Year Taxes Paid

	Real Estate	\$144,049.97
	Railroad	\$35.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$195.71
	Prior Year Real Estate	(\$401.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,879.75
	Hold Back	\$0.00
	County Trustee	\$504.05
	Forfeited Tax	\$62.30
	Total	\$144,446.10

Interest Distribution

	County Interest	\$116.08
	Township Interest	\$5.14
	Total Interest	\$121.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$7,830.19	\$7,801.51
KINGSTON MINES	\$2,535.42	\$2,526.14
Totals	\$10,365.61	\$10,327.65

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$72,643.92
07/10/2019	\$11,797.59
08/16/2019	\$3,555.19
09/20/2019	\$38,187.42
10/22/2019	\$14,493.17
12/06/2019	\$3,202.46
Totals: 6 Distributions	\$143,879.75
Interest Distribution Date	Amount
12/16/2019	\$121.22
Totals: 1 Distributions	\$121.22
Grand Totals: 7 Distributions	\$144,000.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$49,516.86	\$49,516.86	\$0.00	\$0.00	\$47.03	\$0.00
008 - JOINT BRIDGE TIMBER	\$5,687.78	\$5,687.78	\$0.00	\$0.00	\$4.47	\$0.00
009 - SPEC R&B TIMBER	\$71,096.69	\$71,096.69	\$0.00	\$0.00	\$55.89	\$0.00
010 - EQUIP & BLDG TIMBER	\$13,998.02	\$13,998.02	\$0.00	\$0.00	\$11.01	\$0.00
027 - AUDIT TIMBER R&B	\$1,783.87	\$1,783.87	\$0.00	\$0.00	\$1.40	\$0.00
035 - TORT RD & BR TIMBER	\$1,536.85	\$1,536.85	\$0.00	\$0.00	\$1.21	\$0.00
047 - SOC SEC TIMBER R&B	\$259.68	\$259.68	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$143,879.75	\$143,879.75	\$0.00	\$0.00	\$121.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$104.67	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$91.04	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$195.71	

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

Current Year Taxes Due

	Original Amount Due	\$267,373.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,100.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$340.37	
	Adjusted Amount Due	\$266,623.18	
+	Prior Year Real Estate Tax	(\$546.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$266,076.24	

Current Year Taxes Paid

	Real Estate	\$262,259.79
+	Railroad	\$3,280.48
+	Mobile Home	\$9.49
+	Misc. Adjustments	\$340.37
+	Prior Year Real Estate	(\$546.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,343.19
+	Hold Back	\$0.00
+	County Trustee	\$618.89
+	Forfeited Tax	\$114.16
	Total	\$266,076.24

Interest Distribution

	County Interest	\$214.08
	Township Interest	\$4.43
	Total Interest	\$218.51

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$158,040.71
08/16/2019	\$10,360.03
09/20/2019	\$72,789.80
10/22/2019	\$20,391.90
12/06/2019	\$3,760.75
Totals: 5 Distributions	\$265,343.19
Interest Distribution Date	Amount
12/16/2019	\$218.51
Totals: 1 Distributions	\$218.51
Grand Totals: 6 Distributions	\$265,561.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE TIMBER-HOLLIS FPD	\$247,381.04	\$247,381.04	\$0.00	\$0.00	\$203.72	\$0.00
027 - AUDIT TIMBER-HOLLIS FPD	\$3,782.74	\$3,782.74	\$0.00	\$0.00	\$3.11	\$0.00
035 - TORT TIMBER-HOLLIS FPD	\$14,179.41	\$14,179.41	\$0.00	\$0.00	\$11.68	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$265,343.19	\$265,343.19	\$0.00	\$0.00	\$218.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$130.93	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$31.29	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$9.50	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$90.20	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$78.45	Trustee Resolutions/Redemptions by TBA
	Totals	5 entries	\$340.37	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$66,202.61	
+	Supplements	\$0.00	
-	Cancellations	\$353.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.10	
	Adjusted Amount Due	\$65,897.32	
+	Prior Year Real Estate Tax	(\$5.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,892.00	

Current Year Taxes Paid

	Real Estate	\$63,392.60
+	Railroad	\$2,425.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$48.10
+	Prior Year Real Estate	(\$5.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,860.62
+	Hold Back	\$0.00
+	County Trustee	\$31.38
+	Forfeited Tax	\$0.00
	Total	\$65,892.00

Interest Distribution

	County Interest	\$53.14
	Township Interest	\$0.00
	Total Interest	\$53.14

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$30,658.62
07/10/2019	\$8,256.37
08/16/2019	\$3,561.29
09/20/2019	\$16,812.96
10/22/2019	\$5,863.90
12/06/2019	\$707.48
Totals: 6 Distributions	\$65,860.62
Interest Distribution Date	Amount
12/16/2019	\$53.14
Totals: 1 Distributions	\$53.14
Grand Totals: 7 Distributions	\$65,913.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$63,173.05	\$63,173.05	\$0.00	\$0.00	\$50.97	\$0.00
054 - GEN ASST TRIVOLI TWP	\$2,687.57	\$2,687.57	\$0.00	\$0.00	\$2.17	\$0.00
Totals	\$65,860.62	\$65,860.62	\$0.00	\$0.00	\$53.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$48.10	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$48.10	

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

Current Year Taxes Due

	Original Amount Due	\$138,670.81	
+	Supplements	\$0.00	
-	Cancellations	\$740.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.75	
	Adjusted Amount Due	\$138,031.28	
+	Prior Year Real Estate Tax	(\$10.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,020.30	

Current Year Taxes Paid

	Real Estate	\$132,784.77
	Railroad	\$5,080.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$100.75
	Prior Year Real Estate	(\$10.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,954.56
	Hold Back	\$0.00
	County Trustee	\$65.74
	Forfeited Tax	\$0.00
	Total	\$138,020.30

Interest Distribution

	County Interest	\$111.30
	Township Interest	\$0.00
	Total Interest	\$111.30

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$64,218.74
07/10/2019	\$17,294.14
08/16/2019	\$7,459.64
09/20/2019	\$35,217.34
10/22/2019	\$12,282.78
12/06/2019	\$1,481.92
Totals: 6 Distributions	\$137,954.56
Interest Distribution Date	Amount
12/16/2019	\$111.30
Totals: 1 Distributions	\$111.30
Grand Totals: 7 Distributions	\$138,065.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$66,655.92	\$66,655.92	\$0.00	\$0.00	\$53.77	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$14,250.02	\$14,250.02	\$0.00	\$0.00	\$11.50	\$0.00
009 - SPEC R&B TRIVOLI	\$47,595.15	\$47,595.15	\$0.00	\$0.00	\$38.40	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$9,453.47	\$9,453.47	\$0.00	\$0.00	\$7.63	\$0.00
Totals	\$137,954.56	\$137,954.56	\$0.00	\$0.00	\$111.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$100.75	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$100.75	

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$15,561.56
+ Supplements	\$0.00
- Cancellations	\$83.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.31
Adjusted Amount Due	\$15,489.81
+ Prior Year Real Estate Tax	(\$1.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,488.56

Current Year Taxes Paid	
Real Estate	\$14,901.05
Railroad	\$570.08
Mobile Home	\$0.00
Misc. Adjustments	\$11.31
Prior Year Real Estate	(\$1.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,481.19
+ Hold Back	\$0.00
+ County Trustee	\$7.37
+ Forfeited Tax	\$0.00
Total	\$15,488.56

Interest Distribution	
County Interest	\$12.49
Township Interest	\$0.00
Total Interest	\$12.49

Distribution Summary	
Tax Distribution Date	Amount
06/20/2019	\$7,206.63
07/10/2019	\$1,940.77
08/16/2019	\$837.08
09/20/2019	\$3,952.02
10/22/2019	\$1,378.37
12/06/2019	\$166.32
Totals: 6 Distributions	\$15,481.19
Interest Distribution Date	Amount
12/16/2019	\$12.49
Totals: 1 Distributions	\$12.49
Grand Totals: 7 Distributions	\$15,493.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$15,481.19	\$15,481.19	\$0.00	\$0.00	\$12.49	\$0.00
Totals	\$15,481.19	\$15,481.19	\$0.00	\$0.00	\$12.49	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$11.31	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$11.31	

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

Current Year Taxes Due

	Original Amount Due	\$47,200.61	
+	Supplements	\$0.00	
-	Cancellations	\$36.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.59	
	Adjusted Amount Due	\$47,169.86	
+	Prior Year Real Estate Tax	\$292.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,462.65	

Current Year Taxes Paid

	Real Estate	\$45,405.81
	Railroad	\$1,756.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.59
	Prior Year Real Estate	\$292.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,460.47
	Hold Back	\$0.00
	County Trustee	\$2.18
	Forfeited Tax	\$0.00
	Total	\$47,462.65

Interest Distribution

	County Interest	\$38.29
	Township Interest	\$0.00
	Total Interest	\$38.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$25,164.70
08/16/2019	\$1,984.64
09/20/2019	\$15,144.31
10/22/2019	\$4,524.74
12/06/2019	\$642.08
Totals: 5 Distributions	\$47,460.47
Interest Distribution Date	Amount
12/16/2019	\$38.29
Totals: 1 Distributions	\$38.29
Grand Totals: 6 Distributions	\$47,498.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$41,829.19	\$41,829.19	\$0.00	\$0.00	\$33.75	\$0.00
027 - AUDIT TUSCARORA FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT TUSCARORA FIRE	\$5,631.28	\$5,631.28	\$0.00	\$0.00	\$4.54	\$0.00
Totals	\$47,460.47	\$47,460.47	\$0.00	\$0.00	\$38.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$5.59	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$5.59	

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,102,352.50
+ Supplements	\$65.74
- Cancellations	\$2,595.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.38
+/- Road & Bridge Transfer	\$82,069.26
+ Misc. Adjustments	\$377.70
Adjusted Amount Due	\$1,182,293.61
+ Prior Year Real Estate Tax	(\$7,700.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,174,593.07

Current Year Taxes Paid	
Real Estate	\$1,159,892.82
Railroad	\$19,747.68
Mobile Home	\$24.38
Misc. Adjustments	\$377.70
+ Prior Year Real Estate	(\$7,700.54)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,172,342.04
+ Hold Back	\$0.00
+ County Trustee	\$1,552.59
+ Forfeited Tax	\$698.44
Total	\$1,174,593.07

Interest Distribution

County Interest	\$945.85
Township Interest	\$0.00
Total Interest	\$945.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$457.43	\$457.12
RD & BR LIMESTONE	\$81,744.03	\$81,612.14
Totals	\$82,201.46	\$82,069.26

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$513,344.19
07/10/2019	\$127,142.80
08/16/2019	\$60,596.04
09/20/2019	\$344,686.38
10/22/2019	\$100,383.12
12/06/2019	\$26,189.51
Totals: 6 Distributions	\$1,172,342.04
Interest Distribution Date	Amount
12/16/2019	\$945.85
Totals: 1 Distributions	\$945.85
Grand Totals: 7 Distributions	\$1,173,287.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$247,265.19	\$247,265.19	\$0.00	\$0.00	\$214.51	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$211,881.44	\$211,881.44	\$0.00	\$0.00	\$183.81	\$0.00
012 - FIRE PROT BART VILL	\$74,185.42	\$74,185.42	\$0.00	\$0.00	\$64.36	\$0.00
014 - POLICE PROT BART	\$74,185.42	\$74,185.42	\$0.00	\$0.00	\$64.36	\$0.00
015 - POLICE PENS BART	\$173,087.34	\$173,087.34	\$0.00	\$0.00	\$150.16	\$0.00
035 - TORT BARTONVILLE	\$189,743.43	\$189,743.43	\$0.00	\$0.00	\$164.61	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$34,624.88	\$34,624.88	\$0.00	\$0.00	\$30.04	\$0.00
043 - PLAYGROUND BART	\$22,755.08	\$22,755.08	\$0.00	\$0.00	\$19.74	\$0.00
046 - EMER SERV BART	\$448.10	\$448.10	\$0.00	\$0.00	\$0.39	\$0.00
047 - SOC SEC BARTONVILLE	\$62,096.48	\$62,096.48	\$0.00	\$0.00	\$53.87	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$82,069.26	\$82,069.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,172,342.04	\$1,172,342.04	\$0.00	\$0.00	\$945.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$133.55	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$38.08	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$206.07	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$377.70	

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

Current Year Taxes Due

	Original Amount Due	\$26,003.12	
+	Supplements	\$0.00	
-	Cancellations	\$111.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$239.02	
+/-	Road & Bridge Transfer	\$21,178.95	
+	Misc. Adjustments	\$39.29	
	Adjusted Amount Due	\$47,348.90	
+	Prior Year Real Estate Tax	(\$44.26)	
+	Prior Year Mobile Home Tax	\$11.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,315.77	

Current Year Taxes Paid

	Real Estate	\$47,006.10
+	Railroad	\$1.50
+	Mobile Home	\$198.27
+	Misc. Adjustments	\$39.29
+	Prior Year Real Estate	(\$44.26)
+	Prior Year Mobile Home	\$11.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,212.03
+	Hold Back	\$0.00
+	County Trustee	\$62.99
+	Forfeited Tax	\$40.75
	Total	\$47,315.77

Interest Distribution

	County Interest	\$38.09
	Township Interest	\$0.00
	Total Interest	\$38.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$21,213.89	\$21,178.95
Totals	\$21,213.89	\$21,178.95

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$21,122.59
07/10/2019	\$4,443.62
08/16/2019	\$1,337.32
09/20/2019	\$15,436.12
10/22/2019	\$3,640.81
12/06/2019	\$1,231.57
Totals: 6 Distributions	\$47,212.03
Interest Distribution Date	Amount
12/16/2019	\$38.09
Totals: 1 Distributions	\$38.09
Grand Totals: 7 Distributions	\$47,250.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$9,411.26	\$9,411.26	\$0.00	\$0.00	\$13.77	\$0.00
005 - IMRF BELLEVUE	\$5,007.27	\$5,007.27	\$0.00	\$0.00	\$7.33	\$0.00
014 - POLICE PROT BELLEVUE	\$4,005.30	\$4,005.30	\$0.00	\$0.00	\$5.86	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$7,609.25	\$7,609.25	\$0.00	\$0.00	\$11.13	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,178.95	\$21,178.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,212.03	\$47,212.03	\$0.00	\$0.00	\$38.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$39.29	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$39.29	

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$58,278.42	
+	Supplements	\$0.00	
-	Cancellations	\$155.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.78	
+/-	Road & Bridge Transfer	\$8,657.42	
+	Misc. Adjustments	\$54.52	
	Adjusted Amount Due	\$66,897.94	
+	Prior Year Real Estate Tax	\$40.43	
+	Prior Year Mobile Home Tax	\$13.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,951.84	

Current Year Taxes Paid

	Real Estate	\$66,748.22
	Railroad	\$0.00
	Mobile Home	\$48.70
	Misc. Adjustments	\$54.52
	Prior Year Real Estate	\$40.43
	Prior Year Mobile Home	\$13.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,905.34
	Hold Back	\$0.00
	County Trustee	\$32.42
	Forfeited Tax	\$14.08
	Total	\$66,951.84

Interest Distribution

	County Interest	\$53.98
	Township Interest	\$0.80
	Total Interest	\$54.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$8,398.45	\$8,396.54
RD & BR JUBILEE	\$261.41	\$260.88
Totals	\$8,659.86	\$8,657.42

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$25,218.85
07/10/2019	\$11,916.25
08/16/2019	\$824.89
09/20/2019	\$22,917.18
10/22/2019	\$4,703.39
12/06/2019	\$1,324.78
Totals: 6 Distributions	\$66,905.34
Interest Distribution Date	Amount
12/16/2019	\$54.78
Totals: 1 Distributions	\$54.78
Grand Totals: 7 Distributions	\$66,960.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$30,983.76	\$30,983.76	\$0.00	\$0.00	\$29.15	\$0.00
014 - POL PROT BRIMFIELD	\$350.96	\$350.96	\$0.00	\$0.00	\$0.33	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$5,997.42	\$5,997.42	\$0.00	\$0.00	\$5.64	\$0.00
035 - TORT BRIMFIELD	\$14,116.97	\$14,116.97	\$0.00	\$0.00	\$13.27	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$100.80	\$100.80	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$5,497.21	\$5,497.21	\$0.00	\$0.00	\$5.17	\$0.00
048 - SCH CROSS GUARD BRIM	\$200.38	\$200.38	\$0.00	\$0.00	\$0.19	\$0.00
143 - MEDICARE	\$1,000.42	\$1,000.42	\$0.00	\$0.00	\$0.94	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,657.42	\$8,657.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,905.34	\$66,905.34	\$0.00	\$0.00	\$54.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$54.52	Trustee Resolutions/Redemptions by TBA
	Totals	1 entries	\$54.52	

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$100,013.08	
+	Supplements	\$0.00	
-	Cancellations	\$858.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,878.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,033.43	
+	Prior Year Real Estate Tax	(\$108.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,925.38	

Current Year Taxes Paid

	Real Estate	\$113,032.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$108.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,924.94
+	Hold Back	\$0.00
+	County Trustee	\$0.44
+	Forfeited Tax	\$0.00
	Total	\$112,925.38

Interest Distribution

	County Interest	\$91.11
	Township Interest	\$0.00
	Total Interest	\$91.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$13,880.21	\$13,878.37
Totals	\$13,880.21	\$13,878.37

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$50,214.97
07/10/2019	\$12,110.49
08/16/2019	\$2,847.05
09/20/2019	\$37,766.67
10/22/2019	\$8,523.66
12/06/2019	\$1,462.10
Totals: 6 Distributions	\$112,924.94
Interest Distribution Date	Amount
12/16/2019	\$91.11
Totals: 1 Distributions	\$91.11
Grand Totals: 7 Distributions	\$113,016.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$55,770.26	\$55,770.26	\$0.00	\$0.00	\$51.30	\$0.00
005 - I. M. R. F.	\$8,915.67	\$8,915.67	\$0.00	\$0.00	\$8.20	\$0.00
014 - POLICE PROT DUNLAP	\$12,777.11	\$12,777.11	\$0.00	\$0.00	\$11.75	\$0.00
027 - AUDIT DUNLAP	\$4,459.87	\$4,459.87	\$0.00	\$0.00	\$4.10	\$0.00
035 - TORT LIABILITY DUNLAP	\$11,094.99	\$11,094.99	\$0.00	\$0.00	\$10.21	\$0.00
040 - ST & BRIDGE DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$5,846.73	\$5,846.73	\$0.00	\$0.00	\$5.38	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$181.94	\$181.94	\$0.00	\$0.00	\$0.17	\$0.00
062 - WORKERS COMP DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,878.37	\$13,878.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,924.94	\$112,924.94	\$0.00	\$0.00	\$91.11	\$0.00

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$81,256.33	
+	Supplements	\$0.00	
-	Cancellations	\$627.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,801.51	
+	Misc. Adjustments	\$209.24	
	Adjusted Amount Due	\$88,639.45	
+	Prior Year Real Estate Tax	(\$47.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,592.20	

Current Year Taxes Paid

	Real Estate	\$88,018.94
	Railroad	\$18.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$209.24
	Prior Year Real Estate	(\$47.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,199.39
	Hold Back	\$0.00
	County Trustee	\$392.81
	Forfeited Tax	\$0.00
	Total	\$88,592.20

Interest Distribution

	County Interest	\$71.16
	Township Interest	\$2.67
	Total Interest	\$73.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$7,830.19	\$7,801.51
Totals	\$7,830.19	\$7,801.51

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$43,600.45
07/10/2019	\$5,335.33
08/16/2019	\$3,284.58
09/20/2019	\$22,762.59
10/22/2019	\$10,255.86
12/06/2019	\$2,960.58
Totals: 6 Distributions	\$88,199.39
Interest Distribution Date	Amount
12/16/2019	\$73.83
Totals: 1 Distributions	\$73.83
Grand Totals: 7 Distributions	\$88,273.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$27,757.93	\$27,757.93	\$0.00	\$0.00	\$25.50	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF GLASFORD	\$4,947.53	\$4,947.53	\$0.00	\$0.00	\$4.54	\$0.00
014 - POLICE PROT GLASFORD	\$34,630.74	\$34,630.74	\$0.00	\$0.00	\$31.80	\$0.00
027 - AUDIT GLASFORD	\$8,114.15	\$8,114.15	\$0.00	\$0.00	\$7.45	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP GLASFORD	\$4,947.53	\$4,947.53	\$0.00	\$0.00	\$4.54	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,801.51	\$7,801.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,199.39	\$88,199.39	\$0.00	\$0.00	\$73.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$209.24	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$209.24	

Final Settlement Sheet

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$110,597.93	
+	Supplements	\$0.00	
-	Cancellations	\$473.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,810.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,934.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,934.75	

Current Year Taxes Paid

	Real Estate	\$124,106.02
+	Railroad	\$770.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,876.66
+	Hold Back	\$0.00
+	County Trustee	\$58.09
+	Forfeited Tax	\$0.00
	Total	\$124,934.75

Interest Distribution

	County Interest	\$100.75
	Township Interest	\$0.49
	Total Interest	\$101.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$14,817.10	\$14,810.00
Totals	\$14,817.10	\$14,810.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$53,092.23
07/10/2019	\$16,073.90
08/16/2019	\$6,090.50
09/20/2019	\$34,849.51
10/22/2019	\$12,657.22
12/06/2019	\$2,113.30
Totals: 6 Distributions	\$124,876.66
Interest Distribution Date	Amount
12/16/2019	\$101.24
Totals: 1 Distributions	\$101.24
Grand Totals: 7 Distributions	\$124,977.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$44,784.82	\$44,784.82	\$0.00	\$0.00	\$41.19	\$0.00
005 - I. M. R. F.	\$1,294.16	\$1,294.16	\$0.00	\$0.00	\$1.19	\$0.00
014 - POL PROT HANNA CITY	\$13,928.93	\$13,928.93	\$0.00	\$0.00	\$12.81	\$0.00
027 - AUDIT HANNA CITY	\$17,317.78	\$17,317.78	\$0.00	\$0.00	\$15.93	\$0.00
035 - TORT HANNA CITY	\$4,976.55	\$4,976.55	\$0.00	\$0.00	\$4.58	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,903.84	\$8,903.84	\$0.00	\$0.00	\$8.19	\$0.00
047 - SOC SEC HANNA CITY	\$9,180.66	\$9,180.66	\$0.00	\$0.00	\$8.44	\$0.00
048 - SCH CRS GRD HAN CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS HANNA CITY	\$1,641.98	\$1,641.98	\$0.00	\$0.00	\$1.51	\$0.00
062 - WORK COMP HANNA CITY	\$5,647.85	\$5,647.85	\$0.00	\$0.00	\$5.20	\$0.00
143 - MEDICARE HANNA CITY	\$2,390.09	\$2,390.09	\$0.00	\$0.00	\$2.20	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,810.00	\$14,810.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$124,876.66	\$124,876.66	\$0.00	\$0.00	\$101.24	\$0.00

Final Settlement Sheet
Peoria County
461 - HANNA CITY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$16,194.06	
+	Supplements	\$0.00	
-	Cancellations	\$17.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,176.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,176.59	

Current Year Taxes Paid

	Real Estate	\$16,168.02
+	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	\$16,168.02
+	Hold Back	\$0.00
+	County Trustee	\$8.57
+	Forfeited Tax	\$0.00
	Total	\$16,176.59

Interest Distribution

	County Interest	\$13.04
	Township Interest	\$0.07
	Total Interest	\$13.11

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$6,876.00
07/10/2019	\$2,079.90
08/16/2019	\$759.64
09/20/2019	\$4,535.67
10/22/2019	\$1,642.61
12/06/2019	\$274.20
Totals: 6 Distributions	\$16,168.02
Interest Distribution Date	Amount
12/16/2019	\$13.11
Totals: 1 Distributions	\$13.11
Grand Totals: 7 Distributions	\$16,181.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,381.62	\$7,381.62	\$0.00	\$0.00	\$5.98	\$0.00
035 - TORT LIABILITY	\$6,789.15	\$6,789.15	\$0.00	\$0.00	\$5.51	\$0.00
047 - SOCIAL SECURITY	\$1,997.25	\$1,997.25	\$0.00	\$0.00	\$1.62	\$0.00
Totals	\$16,168.02	\$16,168.02	\$0.00	\$0.00	\$13.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$45,721.58	
+	Supplements	\$0.00	
-	Cancellations	\$586.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,526.14	
+	Misc. Adjustments	\$316.27	
	Adjusted Amount Due	\$47,977.25	
+	Prior Year Real Estate Tax	(\$1,003.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,974.18	

Current Year Taxes Paid

	Real Estate	\$47,026.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$316.27
+	Prior Year Real Estate	(\$1,003.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,340.12
+	Hold Back	\$0.00
+	County Trustee	\$634.06
+	Forfeited Tax	\$0.00
	Total	\$46,974.18

Interest Distribution

	County Interest	\$37.39
	Township Interest	\$1.48
	Total Interest	\$38.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$2,535.42	\$2,526.14
Totals	\$2,535.42	\$2,526.14

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$29,280.94
07/10/2019	\$1,409.88
08/16/2019	\$1,614.49
09/20/2019	\$10,766.93
10/22/2019	\$3,167.93
12/06/2019	\$99.95
Totals: 6 Distributions	\$46,340.12
Interest Distribution Date	Amount
12/16/2019	\$38.87
Totals: 1 Distributions	\$38.87
Grand Totals: 7 Distributions	\$46,378.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$15,233.58	\$15,233.58	\$0.00	\$0.00	\$13.51	\$0.00
003 - BONDS AND INTEREST	\$14,124.13	\$14,124.13	\$0.00	\$0.00	\$12.53	\$0.00
014 - POL PROT KINGSTON MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT KINGSTON MINES	\$6,612.19	\$6,612.19	\$0.00	\$0.00	\$5.86	\$0.00
035 - TORT LIABILITY	\$3,737.50	\$3,737.50	\$0.00	\$0.00	\$3.32	\$0.00
040 - ST & BR KINGSTON MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,389.65	\$1,389.65	\$0.00	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$1,485.38	\$1,485.38	\$0.00	\$0.00	\$1.32	\$0.00
062 - WORKERS' COMPENSATION	\$982.25	\$982.25	\$0.00	\$0.00	\$0.87	\$0.00
143 - MEDICARE	\$249.30	\$249.30	\$0.00	\$0.00	\$0.22	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,526.14	\$2,526.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,340.12	\$46,340.12	\$0.00	\$0.00	\$38.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$316.27	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$316.27	

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$41,564.79	
+	Supplements	\$0.00	
-	Cancellations	\$149.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.73	
+/-	Road & Bridge Transfer	\$5,830.95	
+	Misc. Adjustments	\$17.85	
	Adjusted Amount Due	\$47,270.88	
+	Prior Year Real Estate Tax	(\$372.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,898.65	

Current Year Taxes Paid

	Real Estate	\$47,212.35
	Railroad	\$15.94
	Mobile Home	\$6.73
	Misc. Adjustments	\$17.85
	Prior Year Real Estate	(\$372.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,880.64
	Hold Back	\$0.00
	County Trustee	\$18.01
	Forfeited Tax	\$0.00
	Total	\$46,898.65

Interest Distribution

	County Interest	\$37.82
	Township Interest	\$0.00
	Total Interest	\$37.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$5,843.93	\$5,830.95
Totals	\$5,843.93	\$5,830.95

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$22,807.04
07/10/2019	\$6,299.45
08/16/2019	\$1,166.29
09/20/2019	\$14,261.01
10/22/2019	\$2,121.46
12/06/2019	\$225.39
Totals: 6 Distributions	\$46,880.64
Interest Distribution Date	Amount
12/16/2019	\$37.82
Totals: 1 Distributions	\$37.82
Grand Totals: 7 Distributions	\$46,918.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,681.84	\$18,681.84	\$0.00	\$0.00	\$17.23	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,778.37	\$13,778.37	\$0.00	\$0.00	\$12.69	\$0.00
035 - TORT LIABILITY INS	\$3,704.20	\$3,704.20	\$0.00	\$0.00	\$3.41	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,074.62	\$2,074.62	\$0.00	\$0.00	\$1.91	\$0.00
047 - SOC SEC MAPLETON	\$2,469.22	\$2,469.22	\$0.00	\$0.00	\$2.27	\$0.00
060 - UNEMPL. MAPLETON	\$99.34	\$99.34	\$0.00	\$0.00	\$0.09	\$0.00
062 - WORK COMP MAPLETON	\$242.10	\$242.10	\$0.00	\$0.00	\$0.22	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,830.95	\$5,830.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,880.64	\$46,880.64	\$0.00	\$0.00	\$37.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$17.85	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$17.85	

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$31,172.48	
+	Supplements	\$0.00	
-	Cancellations	\$130.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,318.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,360.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,360.07	

Current Year Taxes Paid

	Real Estate	\$34,347.84
	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	\$34,347.84
	Hold Back	\$0.00
	County Trustee	\$12.23
	Forfeited Tax	\$0.00
	Total	\$34,360.07

Interest Distribution

	County Interest	\$27.71
	Township Interest	\$0.00
	Total Interest	\$27.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$0.00	\$0.00
RD & BR LIMESTONE	\$3,323.80	\$3,318.38
Totals	\$3,323.80	\$3,318.38

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$14,714.09
07/10/2019	\$3,557.33
08/16/2019	\$1,367.13
09/20/2019	\$10,530.79
10/22/2019	\$3,317.34
12/06/2019	\$861.16
Totals: 6 Distributions	\$34,347.84
Interest Distribution Date	Amount
12/16/2019	\$27.71
Totals: 1 Distributions	\$27.71
Grand Totals: 7 Distributions	\$34,375.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$16,132.59	\$16,132.59	\$0.00	\$0.00	\$14.41	\$0.00
014 - POLICE PROT NORWOOD	\$3,024.88	\$3,024.88	\$0.00	\$0.00	\$2.70	\$0.00
035 - TORT NORWOOD	\$7,615.00	\$7,615.00	\$0.00	\$0.00	\$6.80	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,016.57	\$2,016.57	\$0.00	\$0.00	\$1.80	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,194.63	\$1,194.63	\$0.00	\$0.00	\$1.07	\$0.00
060 - UNEMPL. NORWOOD	\$50.02	\$50.02	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORK COMP NORWOOD	\$995.77	\$995.77	\$0.00	\$0.00	\$0.89	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,318.38	\$3,318.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,347.84	\$34,347.84	\$0.00	\$0.00	\$27.71	\$0.00

Final Settlement Sheet

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$478,806.46	
+	Supplements	\$87.28	
-	Cancellations	\$1,850.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$514.91	
	Adjusted Amount Due	\$477,557.91	
+	Prior Year Real Estate Tax	(\$1,086.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$476,471.72	

Current Year Taxes Paid

	Real Estate	\$475,483.22
+	Railroad	\$974.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$514.91
+	Prior Year Real Estate	(\$1,086.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$475,886.86
+	Hold Back	\$0.00
+	County Trustee	\$553.03
+	Forfeited Tax	\$31.83
	Total	\$476,471.72

Interest Distribution

	County Interest	\$383.95
	Township Interest	\$5.21
	Total Interest	\$389.16

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$185,199.75
07/10/2019	\$64,990.23
08/16/2019	\$15,133.12
09/20/2019	\$152,394.04
10/22/2019	\$44,433.50
12/06/2019	\$13,736.22
Totals: 6 Distributions	\$475,886.86
Interest Distribution Date	Amount
12/16/2019	\$389.16
Totals: 1 Distributions	\$389.16
Grand Totals: 7 Distributions	\$476,276.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$123,780.09	\$123,780.09	\$0.00	\$0.00	\$101.23	\$0.00
003 - G O BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA HEIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT PEO HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROT PEO HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENS PEO HGTS	\$352,106.77	\$352,106.77	\$0.00	\$0.00	\$287.93	\$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	\$475,886.86	\$475,886.86	\$0.00	\$0.00	\$389.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2.06	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$445.66	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$67.19	Trustee Resolutions/Redemptions by TBA
Totals			3 entries	\$514.91

Final Settlement Sheet

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$75,948.56	
+	Supplements	\$0.00	
-	Cancellations	\$436.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.58	
+/-	Road & Bridge Transfer	\$20,629.44	
+	Misc. Adjustments	\$58.53	
	Adjusted Amount Due	\$96,225.20	
+	Prior Year Real Estate Tax	(\$224.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,000.67	

Current Year Taxes Paid

	Real Estate	\$95,991.65
	Railroad	\$0.00
	Mobile Home	\$6.25
	Misc. Adjustments	\$58.53
	Prior Year Real Estate	(\$224.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,831.90
	Hold Back	\$0.00
	County Trustee	\$149.44
	Forfeited Tax	\$19.33
	Total	\$96,000.67

Interest Distribution

	County Interest	\$77.32
	Township Interest	\$0.03
	Total Interest	\$77.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$5,109.85	\$5,109.85
RD & BR PRINCEVILLE	\$15,538.43	\$15,519.59
Totals	\$20,648.28	\$20,629.44

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$38,638.95
07/10/2019	\$14,319.35
08/16/2019	\$2,166.50
09/20/2019	\$24,746.09
10/22/2019	\$14,355.83
12/06/2019	\$1,605.18
Totals: 6 Distributions	\$95,831.90
Interest Distribution Date	Amount
12/16/2019	\$77.35
Totals: 1 Distributions	\$77.35
Grand Totals: 7 Distributions	\$95,909.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$43,227.73	\$43,227.73	\$0.00	\$0.00	\$44.45	\$0.00
005 - I. M. R. F.	\$1,485.32	\$1,485.32	\$0.00	\$0.00	\$1.53	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$15,843.80	\$15,843.80	\$0.00	\$0.00	\$16.30	\$0.00
035 - TORT PRINCEVILLE	\$13,158.55	\$13,158.55	\$0.00	\$0.00	\$13.54	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$990.79	\$990.79	\$0.00	\$0.00	\$1.02	\$0.00
143 - MEDICARE	\$496.27	\$496.27	\$0.00	\$0.00	\$0.51	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,629.44	\$20,629.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,831.90	\$95,831.90	\$0.00	\$0.00	\$77.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$13.99	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$27.21	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$17.33	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$58.53	

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

Current Year Taxes Due

	Original Amount Due	\$96,253.71	
+	Supplements	\$0.00	
-	Cancellations	\$530.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$126.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.10	
	Adjusted Amount Due	\$95,917.57	
+	Prior Year Real Estate Tax	\$228.47	
+	Prior Year Mobile Home Tax	\$50.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,196.09	

Current Year Taxes Paid

	Real Estate	\$95,581.63
	Railroad	\$0.00
	Mobile Home	\$87.12
	Misc. Adjustments	\$68.10
	Prior Year Real Estate	\$228.47
	Prior Year Mobile Home	\$50.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,015.37
	Hold Back	\$0.00
	County Trustee	\$92.77
	Forfeited Tax	\$87.95
	Total	\$96,196.09

Interest Distribution

	County Interest	\$77.47
	Township Interest	\$0.00
	Total Interest	\$77.47

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$43,784.19
07/10/2019	\$6,714.40
08/16/2019	\$2,610.94
09/20/2019	\$32,391.17
10/22/2019	\$7,237.97
12/06/2019	\$3,276.70
Totals: 6 Distributions	\$96,015.37
Interest Distribution Date	Amount
12/16/2019	\$77.47
Totals: 1 Distributions	\$77.47
Grand Totals: 7 Distributions	\$96,092.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$56,111.58	\$56,111.58	\$0.00	\$0.00	\$45.27	\$0.00
054 - GEN ASST WEST PEO TWP	\$39,903.79	\$39,903.79	\$0.00	\$0.00	\$32.20	\$0.00
Totals	\$96,015.37	\$96,015.37	\$0.00	\$0.00	\$77.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$4.58	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$45.71	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$17.81	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$68.10	

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

Current Year Taxes Due

	Original Amount Due	\$132,363.64	
+	Supplements	\$0.00	
-	Cancellations	\$740.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$176.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.99	
	Adjusted Amount Due	\$131,894.81	
+	Prior Year Real Estate Tax	(\$346.41)	
+	Prior Year Mobile Home Tax	\$74.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,622.68	

Current Year Taxes Paid

	Real Estate	\$131,426.15
+	Railroad	\$0.00
+	Mobile Home	\$121.53
+	Misc. Adjustments	\$94.99
+	Prior Year Real Estate	(\$346.41)
+	Prior Year Mobile Home	\$74.28
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,370.54
+	Hold Back	\$0.00
+	County Trustee	\$129.44
+	Forfeited Tax	\$122.70
	Total	\$131,622.68

Interest Distribution

	County Interest	\$105.99
	Township Interest	\$0.00
	Total Interest	\$105.99

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$60,257.03
07/10/2019	\$9,358.50
08/16/2019	\$2,997.49
09/20/2019	\$45,101.02
10/22/2019	\$9,106.57
12/06/2019	\$4,549.93
Totals: 6 Distributions	\$131,370.54
Interest Distribution Date	Amount
12/16/2019	\$105.99
Totals: 1 Distributions	\$105.99
Grand Totals: 7 Distributions	\$131,476.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$120,796.76	\$120,796.76	\$0.00	\$0.00	\$97.46	\$0.00
027 - AUDIT WEST PEO FIRE	\$1,985.15	\$1,985.15	\$0.00	\$0.00	\$1.60	\$0.00
035 - TORT WEST PEO FIRE	\$8,588.63	\$8,588.63	\$0.00	\$0.00	\$6.93	\$0.00
Totals	\$131,370.54	\$131,370.54	\$0.00	\$0.00	\$105.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$6.39	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$63.76	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$24.84	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$94.99	

Final Settlement Sheet

Peoria County

510 - W PEORIA ST LTG DIST

Current Year Taxes Due

	Original Amount Due	\$42,002.61	
+	Supplements	\$0.00	
-	Cancellations	\$234.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.58	
	Adjusted Amount Due	\$41,856.79	
+	Prior Year Real Estate Tax	(\$128.21)	
+	Prior Year Mobile Home Tax	\$24.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,752.89	

Current Year Taxes Paid

	Real Estate	\$41,704.28
	Railroad	\$0.00
	Mobile Home	\$40.57
	Misc. Adjustments	\$29.58
	Prior Year Real Estate	(\$128.21)
	Prior Year Mobile Home	\$24.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,670.53
	Hold Back	\$0.00
	County Trustee	\$41.39
	Forfeited Tax	\$40.97
	Total	\$41,752.89

Interest Distribution

	County Interest	\$33.62
	Township Interest	\$0.00
	Total Interest	\$33.62

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$19,245.30
07/10/2019	\$2,973.17
08/16/2019	\$919.78
09/20/2019	\$14,433.15
10/22/2019	\$2,870.34
12/06/2019	\$1,228.79
Totals: 6 Distributions	\$41,670.53
Interest Distribution Date	Amount
12/16/2019	\$33.62
Totals: 1 Distributions	\$33.62
Grand Totals: 7 Distributions	\$41,704.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$41,670.53	\$41,670.53	\$0.00	\$0.00	\$33.62	\$0.00
Totals	\$41,670.53	\$41,670.53	\$0.00	\$0.00	\$33.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$21.29	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$8.29	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$29.58	

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due

	Original Amount Due	\$16,920.43	
+	Supplements	\$0.00	
-	Cancellations	\$11.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,913.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,913.04	

Current Year Taxes Paid

	Real Estate	\$15,268.62
	Railroad	\$1,631.92
	Mobile Home	\$4.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,904.58
	Hold Back	\$0.00
	County Trustee	\$8.46
	Forfeited Tax	\$0.00
	Total	\$16,913.04

Interest Distribution

	County Interest	\$13.64
	Township Interest	\$0.25
	Total Interest	\$13.89

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$6,335.64
07/10/2019	\$3,677.47
08/16/2019	\$205.44
09/20/2019	\$5,088.59
10/22/2019	\$1,302.16
12/06/2019	\$295.28
Totals: 6 Distributions	\$16,904.58
Interest Distribution Date	Amount
12/16/2019	\$13.89
Totals: 1 Distributions	\$13.89
Grand Totals: 7 Distributions	\$16,918.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$7,608.47	\$7,608.47	\$0.00	\$0.00	\$6.25	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LIABILITY	\$1,242.44	\$1,242.44	\$0.00	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$167.73	\$167.73	\$0.00	\$0.00	\$0.14	\$0.00
064 - AMBULANCE	\$8,119.35	\$8,119.35	\$0.00	\$0.00	\$6.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-273.05	\$-273.05	\$0.00	\$0.00	(\$0.22)	\$0.00
143 - MEDICARE	\$39.64	\$39.64	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$16,904.58	\$16,904.58	\$0.00	\$0.00	\$13.89	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$2,001.19	
+	Supplements	\$0.00	
-	Cancellations	\$2.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,998.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,998.38	

Current Year Taxes Paid

	Real Estate	\$1,803.38
	Railroad	\$192.92
	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	\$1,996.30
+	Hold Back	\$0.00
+	County Trustee	\$2.08
+	Forfeited Tax	\$0.00
	Total	\$1,998.38

Interest Distribution

	County Interest	\$1.61
	Township Interest	\$0.03
	Total Interest	\$1.64

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$840.00
07/10/2019	\$432.76
08/16/2019	\$40.80
09/20/2019	\$563.60
10/22/2019	\$78.74
12/06/2019	\$40.40
Totals: 6 Distributions	\$1,996.30
Interest Distribution Date	Amount
12/16/2019	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 7 Distributions	\$1,997.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$2,022.16	\$2,022.16	\$0.00	\$0.00	\$1.66	\$0.00
005 - IMRF WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC WMSFLD LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25.86	\$-25.86	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$1,996.30	\$1,996.30	\$0.00	\$0.00	\$1.64	\$0.00

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

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	(\$436.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$436.95)

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$436.95)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	(\$436.95)
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	(\$436.95)

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$6.42
07/10/2019	\$0.06
Totals: 2 Distributions	\$6.48
Grand Totals: 2 Distributions	\$6.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$-436.95	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-436.95	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Peoria County

551 - WESTLAKE SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$85,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$21,372.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,627.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,627.96	

Current Year Taxes Paid

	Real Estate	\$63,627.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,627.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,627.96

Interest Distribution

	County Interest	\$51.34
	Township Interest	\$7.32
	Total Interest	\$58.66

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$31,495.84
07/10/2019	\$311.78
08/16/2019	\$6.30
09/20/2019	\$31,495.90
10/22/2019	\$311.78
12/06/2019	\$6.36
Totals: 6 Distributions	\$63,627.96
Interest Distribution Date	Amount
12/16/2019	\$58.66
Totals: 1 Distributions	\$58.66
Grand Totals: 7 Distributions	\$63,686.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$63,627.96	\$63,627.96	\$0.00	\$0.00	\$58.66	\$0.00
Totals	\$63,627.96	\$63,627.96	\$0.00	\$0.00	\$58.66	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,098.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,098.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,098.00	

Current Year Taxes Paid

	Real Estate	\$10,098.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,098.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,098.00

Interest Distribution

	County Interest	\$8.15
	Township Interest	\$0.00
	Total Interest	\$8.15

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$3,786.02
07/10/2019	\$842.13
08/16/2019	\$627.15
09/20/2019	\$2,959.76
10/22/2019	\$1,430.45
12/06/2019	\$452.49
Totals: 6 Distributions	\$10,098.00
Interest Distribution Date	Amount
12/16/2019	\$8.15
Totals: 1 Distributions	\$8.15
Grand Totals: 7 Distributions	\$10,106.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$10,098.00	\$10,098.00	\$0.00	\$0.00	\$8.15	\$0.00
Totals	\$10,098.00	\$10,098.00	\$0.00	\$0.00	\$8.15	\$0.00

Final Settlement Sheet
Peoria County
595 - W PEORIA SSA 2016-1

Current Year Taxes Due	
Original Amount Due	\$3,736.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,736.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,736.00

Current Year Taxes Paid	
Real Estate	\$3,736.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,736.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,736.00

Interest Distribution	
County Interest	\$3.01
Township Interest	\$0.00
Total Interest	\$3.01

Distribution Summary	
Tax Distribution Date	Amount
06/20/2019	\$941.86
07/10/2019	\$518.97
08/16/2019	\$403.10
09/20/2019	\$745.74
10/22/2019	\$396.03
12/06/2019	\$730.30
Totals: 6 Distributions	\$3,736.00
Interest Distribution Date	Amount
12/16/2019	\$3.01
Totals: 1 Distributions	\$3.01
Grand Totals: 7 Distributions	\$3,739.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$3,736.00	\$3,736.00	\$0.00	\$0.00	\$3.01	\$0.00
Totals	\$3,736.00	\$3,736.00	\$0.00	\$0.00	\$3.01	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,347.03
+ 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	\$7,347.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,347.03

Current Year Taxes Paid	
Real Estate	\$7,347.03
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	\$7,347.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,347.03

Interest Distribution	
County Interest	\$5.93
Township Interest	\$0.00
Total Interest	\$5.93

Distribution Summary	
Tax Distribution Date	Amount
06/20/2019	\$2,960.43
07/10/2019	\$723.56
08/16/2019	\$14.62
09/20/2019	\$3,167.16
10/22/2019	\$471.63
12/06/2019	\$9.63
Totals: 6 Distributions	\$7,347.03
Interest Distribution Date	Amount
12/16/2019	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 7 Distributions	\$7,352.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$7,347.03	\$7,347.03	\$0.00	\$0.00	\$5.93	\$0.00
Totals	\$7,347.03	\$7,347.03	\$0.00	\$0.00	\$5.93	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,000.02
+ 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	\$7,000.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,000.02

Current Year Taxes Paid	
Real Estate	\$7,000.02
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	\$7,000.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,000.02

Interest Distribution

County Interest	\$5.65
Township Interest	\$0.00
Total Interest	\$5.65

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$3,997.77
07/10/2019	\$39.57
08/16/2019	\$0.80
09/20/2019	\$2,345.39
10/22/2019	\$488.81
12/06/2019	\$127.68
Totals: 6 Distributions	\$7,000.02
Interest Distribution Date	Amount
12/16/2019	\$5.65
Totals: 1 Distributions	\$5.65
Grand Totals: 7 Distributions	\$7,005.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$7,000.02	\$7,000.02	\$0.00	\$0.00	\$5.65	\$0.00
Totals	\$7,000.02	\$7,000.02	\$0.00	\$0.00	\$5.65	\$0.00

Final Settlement Sheet
Peoria County
598 - W PEORIA SSA 2018-1

Current Year Taxes Due	
Original Amount Due	\$9,022.02
+ 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	\$9,022.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,022.02

Current Year Taxes Paid	
Real Estate	\$9,022.02
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	\$9,022.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,022.02

Interest Distribution

County Interest	\$7.28
Township Interest	\$0.00
Total Interest	\$7.28

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$4,145.24
07/10/2019	\$668.60
08/16/2019	\$13.50
09/20/2019	\$3,893.67
10/22/2019	\$294.99
12/06/2019	\$6.02
Totals: 6 Distributions	\$9,022.02
Interest Distribution Date	Amount
12/16/2019	\$7.28
Totals: 1 Distributions	\$7.28
Grand Totals: 7 Distributions	\$9,029.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$9,022.02	\$9,022.02	\$0.00	\$0.00	\$7.28	\$0.00
Totals	\$9,022.02	\$9,022.02	\$0.00	\$0.00	\$7.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,185,595.26	
+	Supplements	\$0.00	
-	Cancellations	\$5,241.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,408.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$294.74	
	Adjusted Amount Due	\$1,189,056.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$325.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,189,382.34	

Current Year Taxes Paid

	Real Estate	\$1,144,345.99
+	Railroad	\$34,823.20
+	Mobile Home	\$6,933.34
+	Misc. Adjustments	\$294.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$325.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,186,723.07
+	Hold Back	\$0.00
+	County Trustee	\$1,184.27
+	Forfeited Tax	\$1,475.00
	Total	\$1,189,382.34

Interest Distribution

	County Interest	\$957.46
	Township Interest	\$59.65
	Total Interest	\$1,017.11

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$608,577.43
08/16/2019	\$55,746.21
09/20/2019	\$397,747.08
10/22/2019	\$71,572.04
12/06/2019	\$53,080.31
Totals: 5 Distributions	\$1,186,723.07
Interest Distribution Date	Amount
12/16/2019	\$1,017.11
Totals: 1 Distributions	\$1,017.11
Grand Totals: 6 Distributions	\$1,187,740.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$572,145.31	\$572,145.31	\$0.00	\$0.00	\$490.40	\$0.00
003 - BONDS #62	\$96,608.76	\$96,608.76	\$0.00	\$0.00	\$82.79	\$0.00
004 - OPER & MTCE #62	\$110,028.22	\$110,028.22	\$0.00	\$0.00	\$94.30	\$0.00
005 - I.M.R.F. #62	\$50,050.04	\$50,050.04	\$0.00	\$0.00	\$42.89	\$0.00
030 - TRANSPORTATION #62	\$52,813.93	\$52,813.93	\$0.00	\$0.00	\$45.26	\$0.00
031 - WORKING CASH #62	\$4,005.18	\$4,005.18	\$0.00	\$0.00	\$3.43	\$0.00
032 - FIRE SAFETY #62	\$22,005.41	\$22,005.41	\$0.00	\$0.00	\$18.86	\$0.00
033 - SPECIAL ED #62	\$8,801.91	\$8,801.91	\$0.00	\$0.00	\$7.54	\$0.00
035 - TORT IMMUNITY #62	\$180,173.04	\$180,173.04	\$0.00	\$0.00	\$154.43	\$0.00
047 - SOCIAL SECURITY #62	\$75,074.48	\$75,074.48	\$0.00	\$0.00	\$64.34	\$0.00
057 - LEASE-PLEAS VAL #62	\$15,016.79	\$15,016.79	\$0.00	\$0.00	\$12.87	\$0.00
Totals	\$1,186,723.07	\$1,186,723.07	\$0.00	\$0.00	\$1,017.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$280.02	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$14.72	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$294.74	

Final Settlement Sheet

Peoria County

610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$1,641,641.70	
+	Supplements	\$0.00	
-	Cancellations	\$6,012.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,820.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,493.19	
	Adjusted Amount Due	\$1,645,942.67	
+	Prior Year Real Estate Tax	(\$3,913.84)	
+	Prior Year Mobile Home Tax	\$364.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,642,393.55	

Current Year Taxes Paid

	Real Estate	\$1,597,952.78
+	Railroad	\$34,704.92
+	Mobile Home	\$6,486.81
+	Misc. Adjustments	\$2,493.19
+	Prior Year Real Estate	(\$3,913.84)
+	Prior Year Mobile Home	\$364.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,638,088.58
+	Hold Back	\$0.00
+	County Trustee	\$2,186.16
+	Forfeited Tax	\$2,118.81
	Total	\$1,642,393.55

Interest Distribution

	County Interest	\$1,321.62
	Township Interest	\$0.05
	Total Interest	\$1,321.67

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$757,757.10
07/10/2019	\$137,529.88
08/16/2019	\$60,649.80
09/20/2019	\$522,450.32
10/22/2019	\$118,805.85
12/06/2019	\$40,895.63
Totals: 6 Distributions	\$1,638,088.58
Interest Distribution Date	Amount
12/16/2019	\$1,321.67
Totals: 1 Distributions	\$1,321.67
Grand Totals: 7 Distributions	\$1,639,410.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$726,998.44	\$726,998.44	\$0.00	\$0.00	\$586.56	\$0.00
003 - BONDS #63	\$333,378.87	\$333,378.87	\$0.00	\$0.00	\$268.98	\$0.00
004 - OPER & MTCE #63	\$124,486.56	\$124,486.56	\$0.00	\$0.00	\$100.44	\$0.00
005 - I.M.R.F. #63	\$29,936.08	\$29,936.08	\$0.00	\$0.00	\$24.15	\$0.00
030 - TRANSPORTATION #63	\$59,752.55	\$59,752.55	\$0.00	\$0.00	\$48.21	\$0.00
031 - WORKING CASH #63	\$24,897.31	\$24,897.31	\$0.00	\$0.00	\$20.09	\$0.00
032 - FIRE SAFETY #63	\$24,897.31	\$24,897.31	\$0.00	\$0.00	\$20.09	\$0.00
033 - SPECIAL ED #63	\$9,959.59	\$9,959.59	\$0.00	\$0.00	\$8.04	\$0.00
035 - TORT IMMUNITY #63	\$233,979.64	\$233,979.64	\$0.00	\$0.00	\$188.79	\$0.00
047 - SOCIAL SECURITY #63	\$44,904.92	\$44,904.92	\$0.00	\$0.00	\$36.23	\$0.00
057 - LEASE-NORWOOD #63	\$24,897.31	\$24,897.31	\$0.00	\$0.00	\$20.09	\$0.00
Totals	\$1,638,088.58	\$1,638,088.58	\$0.00	\$0.00	\$1,321.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1,207.70	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1,285.49	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$2,493.19	

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due	
Original Amount Due	\$1,135,954.05
+ Supplements	\$0.00
- Cancellations	\$2,939.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$61.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$573.65
Adjusted Amount Due	\$1,133,649.05
+ Prior Year Real Estate Tax	(\$1,446.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,132,202.87

Current Year Taxes Paid	
Real Estate	\$1,065,446.21
Railroad	\$65,763.60
Mobile Home	\$61.13
Misc. Adjustments	\$573.65
Prior Year Real Estate	(\$1,446.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,130,398.41
+ Hold Back	\$0.00
+ County Trustee	\$1,804.46
+ Forfeited Tax	\$0.00
Total	\$1,132,202.87

Interest Distribution

County Interest	\$912.01
Township Interest	\$0.00
Total Interest	\$912.01

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$491,249.88
07/10/2019	\$123,562.19
08/16/2019	\$92,883.68
09/20/2019	\$299,860.33
10/22/2019	\$83,440.56
12/06/2019	\$39,401.77
Totals: 6 Distributions	\$1,130,398.41
Interest Distribution Date	Amount
12/16/2019	\$912.01
Totals: 1 Distributions	\$912.01
Grand Totals: 7 Distributions	\$1,131,310.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$586,441.67	\$586,441.67	\$0.00	\$0.00	\$473.14	\$0.00
003 - BONDS #66	\$195,410.85	\$195,410.85	\$0.00	\$0.00	\$157.66	\$0.00
004 - OPER & MTCE #66	\$77,163.26	\$77,163.26	\$0.00	\$0.00	\$62.26	\$0.00
005 - I.M.R.F. #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #66	\$6,173.11	\$6,173.11	\$0.00	\$0.00	\$4.98	\$0.00
035 - TORT IMMUNITY #66	\$209,970.35	\$209,970.35	\$0.00	\$0.00	\$169.40	\$0.00
047 - SOCIAL SECURITY #66	\$39,806.99	\$39,806.99	\$0.00	\$0.00	\$32.12	\$0.00
057 - LEASE-BARTONVLE #66	\$15,432.18	\$15,432.18	\$0.00	\$0.00	\$12.45	\$0.00
Totals	\$1,130,398.41	\$1,130,398.41	\$0.00	\$0.00	\$912.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$446.37	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$127.28	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$573.65	

Final Settlement Sheet

Peoria County

630 - OAK GROVE GSD #68

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,209,122.56	+	Real Estate	\$2,200,565.29
+	Supplements	\$221.27	+	Railroad	\$0.00
-	Cancellations	\$4,800.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$693.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,127.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$693.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,205,236.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,127.93)	Total Collected \$2,197,130.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,627.40
	Total Amount Due	\$2,201,108.84	+	Forfeited Tax	\$2,350.56
			Total \$2,201,108.84		

Interest Distribution

County Interest	\$1,772.66
Township Interest	\$0.00
Total Interest	\$1,772.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$1,185,166.93
08/16/2019	\$104,110.06
09/20/2019	\$665,484.31
10/22/2019	\$198,921.14
12/06/2019	\$43,448.44
Totals: 5 Distributions	\$2,197,130.88
Interest Distribution Date	Amount
12/16/2019	\$1,772.66
Totals: 1 Distributions	\$1,772.66
Grand Totals: 6 Distributions	\$2,198,903.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$1,316,711.99	\$1,316,711.99	\$0.00	\$0.00	\$1,062.34	\$0.00
003 - BONDS #68	\$341,873.56	\$341,873.56	\$0.00	\$0.00	\$275.83	\$0.00
004 - OPER & MTCE #68	\$148,947.90	\$148,947.90	\$0.00	\$0.00	\$120.17	\$0.00
005 - I.M.R.F. #68	\$51,720.45	\$51,720.45	\$0.00	\$0.00	\$41.73	\$0.00
030 - TRANSPORTATION #68	\$71,494.63	\$71,494.63	\$0.00	\$0.00	\$57.68	\$0.00
031 - WORKING CASH #68	\$29,788.70	\$29,788.70	\$0.00	\$0.00	\$24.03	\$0.00
032 - FIRE SAFETY #68	\$29,788.70	\$29,788.70	\$0.00	\$0.00	\$24.03	\$0.00
033 - SPECIAL ED #68	\$11,915.05	\$11,915.05	\$0.00	\$0.00	\$9.61	\$0.00
035 - TORT IMMUNITY #68	\$117,359.75	\$117,359.75	\$0.00	\$0.00	\$94.69	\$0.00
047 - SOCIAL SECURITY #68	\$47,741.45	\$47,741.45	\$0.00	\$0.00	\$38.52	\$0.00
057 - LEASE-OAK GROVE #68	\$29,788.70	\$29,788.70	\$0.00	\$0.00	\$24.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,197,130.88	\$2,197,130.88	\$0.00	\$0.00	\$1,772.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$693.52	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$693.52

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

Current Year Taxes Due

	Original Amount Due	\$497,605.83	
+	Supplements	\$188.04	
-	Cancellations	\$2,212.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,511.18	
	Adjusted Amount Due	\$497,092.19	
+	Prior Year Real Estate Tax	(\$4,792.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$492,300.19	

Current Year Taxes Paid

	Real Estate	\$473,319.00
	Railroad	\$17,275.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,511.18
	Prior Year Real Estate	(\$4,792.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$487,313.94
	Hold Back	\$0.00
	County Trustee	\$4,986.25
	Forfeited Tax	\$0.00
	Total	\$492,300.19

Interest Distribution

	County Interest	\$393.17
	Township Interest	\$0.66
	Total Interest	\$393.83

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$260,771.57
08/16/2019	\$24,760.21
09/20/2019	\$142,822.27
10/22/2019	\$40,551.49
12/06/2019	\$18,408.40
Totals: 5 Distributions	\$487,313.94
Interest Distribution Date	Amount
12/16/2019	\$393.83
Totals: 1 Distributions	\$393.83
Grand Totals: 6 Distributions	\$487,707.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$181,922.57	\$181,922.57	\$0.00	\$0.00	\$147.05	\$0.00
003 - BONDS #69	\$62,049.69	\$62,049.69	\$0.00	\$0.00	\$50.14	\$0.00
004 - OPER & MTCE #69	\$38,872.53	\$38,872.53	\$0.00	\$0.00	\$31.41	\$0.00
005 - I.M.R.F. #69	\$39,956.33	\$39,956.33	\$0.00	\$0.00	\$32.29	\$0.00
030 - TRANSPORTATION #69	\$18,658.76	\$18,658.76	\$0.00	\$0.00	\$15.08	\$0.00
031 - WORKING CASH #69	\$7,774.61	\$7,774.61	\$0.00	\$0.00	\$6.28	\$0.00
032 - FIRE SAFETY #69	\$7,774.61	\$7,774.61	\$0.00	\$0.00	\$6.28	\$0.00
033 - SPECIAL ED #69	\$3,109.55	\$3,109.55	\$0.00	\$0.00	\$2.51	\$0.00
035 - TORT IMMUNITY #69	\$69,474.40	\$69,474.40	\$0.00	\$0.00	\$56.14	\$0.00
047 - SOCIAL SECURITY #69	\$49,946.28	\$49,946.28	\$0.00	\$0.00	\$40.37	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,774.61	\$7,774.61	\$0.00	\$0.00	\$6.28	\$0.00
Totals	\$487,313.94	\$487,313.94	\$0.00	\$0.00	\$393.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1,511.18	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$1,511.18	

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

Current Year Taxes Due

	Original Amount Due	\$1,615,450.09	
+	Supplements	\$0.00	
-	Cancellations	\$6,460.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.93	
	Adjusted Amount Due	\$1,609,093.99	
+	Prior Year Real Estate Tax	(\$16,884.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,592,209.31	

Current Year Taxes Paid

	Real Estate	\$1,606,552.78
+	Railroad	\$2,148.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$103.93
+	Prior Year Real Estate	(\$16,884.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,591,920.81
+	Hold Back	\$0.00
+	County Trustee	\$288.50
+	Forfeited Tax	\$0.00
	Total	\$1,592,209.31

Interest Distribution

	County Interest	\$1,284.37
	Township Interest	\$0.00
	Total Interest	\$1,284.37

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$756,757.54
07/10/2019	\$127,168.14
08/16/2019	\$39,144.19
09/20/2019	\$526,917.53
10/22/2019	\$113,136.69
12/06/2019	\$28,796.72
Totals: 6 Distributions	\$1,591,920.81
Interest Distribution Date	Amount
12/16/2019	\$1,284.37
Totals: 1 Distributions	\$1,284.37
Grand Totals: 7 Distributions	\$1,593,205.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$959,230.99	\$959,230.99	\$0.00	\$0.00	\$773.90	\$0.00
003 - BONDS #70	\$14,782.57	\$14,782.57	\$0.00	\$0.00	\$11.93	\$0.00
004 - OPER & MTCE #70	\$123,612.65	\$123,612.65	\$0.00	\$0.00	\$99.73	\$0.00
005 - I.M.R.F. #70	\$32,521.35	\$32,521.35	\$0.00	\$0.00	\$26.24	\$0.00
030 - TRANSPORTATION #70	\$79,116.87	\$79,116.87	\$0.00	\$0.00	\$63.83	\$0.00
031 - WORKING CASH #70	\$24,724.13	\$24,724.13	\$0.00	\$0.00	\$19.95	\$0.00
032 - FIRE SAFETY #70	\$24,724.13	\$24,724.13	\$0.00	\$0.00	\$19.95	\$0.00
033 - SPECIAL ED #70	\$9,892.18	\$9,892.18	\$0.00	\$0.00	\$7.98	\$0.00
035 - TORT IMMUNITY #70	\$266,070.46	\$266,070.46	\$0.00	\$0.00	\$214.67	\$0.00
047 - SOCIAL SECURITY #70	\$32,521.35	\$32,521.35	\$0.00	\$0.00	\$26.24	\$0.00
057 - LEASE-MONROE #70	\$24,724.13	\$24,724.13	\$0.00	\$0.00	\$19.95	\$0.00
Totals	\$1,591,920.81	\$1,591,920.81	\$0.00	\$0.00	\$1,284.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$103.93	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$103.93	

Final Settlement Sheet

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$72,785,836.59	
+	Supplements	\$3,559.10	
-	Cancellations	\$344,221.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16,826.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82,359.21	
	Adjusted Amount Due	\$72,544,359.27	
+	Prior Year Real Estate Tax	(\$416,746.75)	
+	Prior Year Mobile Home Tax	\$1,961.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,129,574.26	

Current Year Taxes Paid

	Real Estate	\$71,941,789.18
	Railroad	\$227,921.94
	Mobile Home	\$13,216.65
	Misc. Adjustments	\$82,359.21
	Prior Year Real Estate	(\$416,746.75)
	Prior Year Mobile Home	\$1,961.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,850,501.97
	Hold Back	\$0.00
	County Trustee	\$232,999.98
	Forfeited Tax	\$46,072.31
	Total	\$72,129,574.26

Interest Distribution

	County Interest	\$57,969.46
	Township Interest	\$7,639.98
	Total Interest	\$65,609.44

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$33,109,580.92
07/10/2019	\$4,640,496.82
08/16/2019	\$2,489,876.20
09/20/2019	\$24,993,885.37
10/22/2019	\$4,464,118.69
12/06/2019	\$2,152,543.97
Totals: 6 Distributions	\$71,850,501.97
Interest Distribution Date	Amount
12/16/2019	\$65,609.44
Totals: 1 Distributions	\$65,609.44
Grand Totals: 7 Distributions	\$71,916,111.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$28,905,385.17	\$28,905,385.17	\$0.00	\$0.00	\$26,394.62	\$0.00
003 - BONDS #150	\$4,177,603.71	\$4,177,603.71	\$0.00	\$0.00	\$3,814.73	\$0.00
003A - PBC LEASE	\$14,281,652.43	\$14,281,652.43	\$0.00	\$0.00	\$13,041.13	\$0.00
004 - OPER & MTCE #150	\$6,629,717.68	\$6,629,717.68	\$0.00	\$0.00	\$6,053.85	\$0.00
005 - I.M.R.F. #150	\$3,257,701.74	\$3,257,701.74	\$0.00	\$0.00	\$2,974.73	\$0.00
030 - TRANSPORTATION #150	\$2,651,858.29	\$2,651,858.29	\$0.00	\$0.00	\$2,421.52	\$0.00
031 - WORKING CASH #150	\$662,964.59	\$662,964.59	\$0.00	\$0.00	\$605.37	\$0.00
032 - FIRE SAFETY #150	\$662,964.59	\$662,964.59	\$0.00	\$0.00	\$605.37	\$0.00
033 - SPECIAL ED #150	\$530,400.39	\$530,400.39	\$0.00	\$0.00	\$484.33	\$0.00
035 - TORT IMMUNITY #150	\$6,613,910.58	\$6,613,910.58	\$0.00	\$0.00	\$6,039.42	\$0.00
047 - SOCIAL SECURITY #150	\$2,813,378.21	\$2,813,378.21	\$0.00	\$0.00	\$2,569.00	\$0.00
057 - LEASE #150	\$662,964.59	\$662,964.59	\$0.00	\$0.00	\$605.37	\$0.00
Totals	\$71,850,501.97	\$71,850,501.97	\$0.00	\$0.00	\$65,609.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$9.21	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$55,406.39	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$220.47	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$188.81	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$2,235.48	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$106.18	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1,058.96	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$412.56	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$387.11	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$870.58	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$21,463.46	Trustee Resolutions/Redemptions by TBA
Totals 11 entries			\$82,359.21	

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due

	Original Amount Due	\$57,341.38	
+	Supplements	\$0.00	
-	Cancellations	\$80.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,260.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,260.86	

Current Year Taxes Paid

	Real Estate	\$51,673.69
	Railroad	\$5,527.58
	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	\$57,201.27
	Hold Back	\$0.00
	County Trustee	\$59.59
	Forfeited Tax	\$0.00
	Total	\$57,260.86

Interest Distribution

	County Interest	\$46.15
	Township Interest	\$0.84
	Total Interest	\$46.99

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$24,068.48
07/10/2019	\$12,400.94
08/16/2019	\$1,169.42
09/20/2019	\$16,148.93
10/22/2019	\$2,256.05
12/06/2019	\$1,157.45
Totals: 6 Distributions	\$57,201.27
Interest Distribution Date	Amount
12/16/2019	\$46.99
Totals: 1 Distributions	\$46.99
Grand Totals: 7 Distributions	\$57,248.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$43,427.84	\$43,427.84	\$0.00	\$0.00	\$35.67	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$6,180.37	\$6,180.37	\$0.00	\$0.00	\$5.08	\$0.00
005 - I.M.R.F. #210	\$1,850.40	\$1,850.40	\$0.00	\$0.00	\$1.51	\$0.00
030 - TRANSPORTATION #210	\$2,313.05	\$2,313.05	\$0.00	\$0.00	\$1.90	\$0.00
031 - WORKING CASH #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #210	\$693.91	\$693.91	\$0.00	\$0.00	\$0.57	\$0.00
033 - SPECIAL ED #210	\$539.75	\$539.75	\$0.00	\$0.00	\$0.45	\$0.00
035 - TORT IMMUNITY #210	\$1,310.82	\$1,310.82	\$0.00	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY #210	\$1,696.24	\$1,696.24	\$0.00	\$0.00	\$1.39	\$0.00
057 - LEASE-WMSFD #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-811.11	\$-811.11	\$0.00	\$0.00	(\$0.66)	\$0.00
Totals	\$57,201.27	\$57,201.27	\$0.00	\$0.00	\$46.99	\$0.00

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due	
Original Amount Due	\$5,576,867.71
+ Supplements	\$0.00
- Cancellations	\$22,328.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$701.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,005.75
Adjusted Amount Due	\$5,563,246.66
+ Prior Year Real Estate Tax	(\$2,816.35)
+ Prior Year Mobile Home Tax	\$136.46
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,560,566.77

Current Year Taxes Paid	
Real Estate	\$5,517,908.34
Railroad	\$31,019.12
Mobile Home	\$517.25
Misc. Adjustments	\$8,005.75
Prior Year Real Estate	(\$2,816.35)
Prior Year Mobile Home	\$136.46
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,554,770.57
+ Hold Back	\$0.00
+ County Trustee	\$787.12
+ Forfeited Tax	\$5,009.08
Total	\$5,560,566.77

Interest Distribution

County Interest	\$4,481.63
Township Interest	\$20.52
Total Interest	\$4,502.15

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$2,437,126.40
07/10/2019	\$741,069.01
08/16/2019	\$122,349.29
09/20/2019	\$1,753,305.89
10/22/2019	\$416,629.43
12/06/2019	\$84,290.55
Totals: 6 Distributions	\$5,554,770.57
Interest Distribution Date	Amount
12/16/2019	\$4,502.15
Totals: 1 Distributions	\$4,502.15
Grand Totals: 7 Distributions	\$5,559,272.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$2,864,289.75	\$2,864,289.75	\$0.00	\$0.00	\$2,321.45	\$0.00
003 - BONDS #309	\$1,037,642.26	\$1,037,642.26	\$0.00	\$0.00	\$841.02	\$0.00
004 - OPER & MTCE #309	\$572,857.94	\$572,857.94	\$0.00	\$0.00	\$464.30	\$0.00
005 - I.M.R.F. #309	\$47,809.89	\$47,809.89	\$0.00	\$0.00	\$38.75	\$0.00
030 - TRANSPORTATION #309	\$229,145.40	\$229,145.40	\$0.00	\$0.00	\$185.73	\$0.00
031 - WORKING CASH #309	\$57,286.33	\$57,286.33	\$0.00	\$0.00	\$46.44	\$0.00
032 - FIRE SAFETY #309	\$57,286.33	\$57,286.33	\$0.00	\$0.00	\$46.44	\$0.00
033 - SPECIAL ED #309	\$286,431.74	\$286,431.74	\$0.00	\$0.00	\$232.16	\$0.00
035 - TORT IMMUNITY #309	\$275,005.58	\$275,005.58	\$0.00	\$0.00	\$222.90	\$0.00
047 - SOCIAL SECURITY #309	\$69,729.02	\$69,729.02	\$0.00	\$0.00	\$56.52	\$0.00
057 - LEASE-BRIMFIELD #309	\$57,286.33	\$57,286.33	\$0.00	\$0.00	\$46.44	\$0.00
Totals	\$5,554,770.57	\$5,554,770.57	\$0.00	\$0.00	\$4,502.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,985.33	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,066.68	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$374.63	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$579.11	Trustee Resolutions/Redemptions by TBA
Totals			4 entries	\$8,005.75

Final Settlement Sheet

Peoria County

700 - LIMESTONE HSD #310

Current Year Taxes Due

	Original Amount Due	\$7,425,666.42	
+	Supplements	\$276.13	
-	Cancellations	\$24,094.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,733.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,245.80	
	Adjusted Amount Due	\$7,418,826.94	
+	Prior Year Real Estate Tax	(\$21,522.08)	
+	Prior Year Mobile Home Tax	\$549.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,397,854.14	

Current Year Taxes Paid

	Real Estate	\$7,230,329.34
	Railroad	\$158,796.10
	Mobile Home	\$10,541.86
	Misc. Adjustments	\$4,245.80
	Prior Year Real Estate	(\$21,522.08)
	Prior Year Mobile Home	\$549.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,382,940.30
	Hold Back	\$0.00
	County Trustee	\$10,706.40
	Forfeited Tax	\$4,207.44
	Total	\$7,397,854.14

Interest Distribution

	County Interest	\$5,956.61
	Township Interest	\$51.43
	Total Interest	\$6,008.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$3,991,024.40
08/16/2019	\$366,034.75
09/20/2019	\$2,259,433.56
10/22/2019	\$579,535.86
12/06/2019	\$186,911.73
Totals: 5 Distributions	\$7,382,940.30
Interest Distribution Date	Amount
12/16/2019	\$6,008.04
Totals: 1 Distributions	\$6,008.04
Grand Totals: 6 Distributions	\$7,388,948.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$3,080,184.89	\$3,080,184.89	\$0.00	\$0.00	\$2,506.55	\$0.00
003 - BONDS #310	\$1,749,830.68	\$1,749,830.68	\$0.00	\$0.00	\$1,423.97	\$0.00
004 - OPER & MTCE #310	\$802,134.33	\$802,134.33	\$0.00	\$0.00	\$652.76	\$0.00
005 - I.M.R.F. #310	\$74,597.23	\$74,597.23	\$0.00	\$0.00	\$60.71	\$0.00
030 - TRANSPORTATION #310	\$385,020.34	\$385,020.34	\$0.00	\$0.00	\$313.32	\$0.00
031 - WORKING CASH #310	\$160,423.88	\$160,423.88	\$0.00	\$0.00	\$130.55	\$0.00
032 - FIRE SAFETY #310	\$160,423.88	\$160,423.88	\$0.00	\$0.00	\$130.55	\$0.00
033 - SPECIAL ED #310	\$64,172.51	\$64,172.51	\$0.00	\$0.00	\$52.22	\$0.00
035 - TORT IMMUNITY #310	\$596,563.74	\$596,563.74	\$0.00	\$0.00	\$485.47	\$0.00
047 - SOCIAL SECURITY #310	\$149,164.94	\$149,164.94	\$0.00	\$0.00	\$121.39	\$0.00
057 - LEASE OR PURCHASE	\$160,423.88	\$160,423.88	\$0.00	\$0.00	\$130.55	\$0.00
Totals	\$7,382,940.30	\$7,382,940.30	\$0.00	\$0.00	\$6,008.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$844.75	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$238.96	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$280.45	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$79.97	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$432.74	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1,109.52	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$74.52	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$899.16	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$42.53	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$230.64	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$12.56	Trustee Resolutions/Redemptions by TBA
Totals 11 entries			\$4,245.80	

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

Current Year Taxes Due

	Original Amount Due	\$1,414,269.89	
+	Supplements	\$0.00	
-	Cancellations	\$4,726.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,409,588.49	
+	Prior Year Real Estate Tax	(\$220.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,409,368.00	

Current Year Taxes Paid

	Real Estate	\$1,399,833.32
	Railroad	\$8,537.30
	Mobile Home	\$45.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$220.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,408,195.58
	Hold Back	\$0.00
	County Trustee	\$1,172.42
	Forfeited Tax	\$0.00
	Total	\$1,409,368.00

Interest Distribution

	County Interest	\$1,136.14
	Township Interest	\$0.02
	Total Interest	\$1,136.16

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$771,062.35
08/16/2019	\$43,416.97
09/20/2019	\$429,743.20
10/22/2019	\$139,187.06
12/06/2019	\$24,786.00
Totals: 5 Distributions	\$1,408,195.58
Interest Distribution Date	Amount
12/16/2019	\$1,136.16
Totals: 1 Distributions	\$1,136.16
Grand Totals: 6 Distributions	\$1,409,331.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$1,154,365.55	\$1,154,365.55	\$0.00	\$0.00	\$931.36	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$99,570.69	\$99,570.69	\$0.00	\$0.00	\$80.33	\$0.00
005 - I.M.R.F. #316	\$9,960.16	\$9,960.16	\$0.00	\$0.00	\$8.04	\$0.00
030 - TRANSPORTATION #316	\$64,723.48	\$64,723.48	\$0.00	\$0.00	\$52.22	\$0.00
031 - WORKING CASH #316	\$4,982.19	\$4,982.19	\$0.00	\$0.00	\$4.02	\$0.00
032 - FIRE SAFETY #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #316	\$9,865.82	\$9,865.82	\$0.00	\$0.00	\$7.96	\$0.00
035 - TORT IMMUNITY #316	\$34,852.84	\$34,852.84	\$0.00	\$0.00	\$28.12	\$0.00
047 - SOCIAL SECURITY #316	\$19,914.69	\$19,914.69	\$0.00	\$0.00	\$16.07	\$0.00
057 - LEASE-LIME WAL #316	\$9,960.16	\$9,960.16	\$0.00	\$0.00	\$8.04	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,408,195.58	\$1,408,195.58	\$0.00	\$0.00	\$1,136.16	\$0.00

Final Settlement Sheet

Peoria County

720 - CHIL IVC USD #321

Current Year Taxes Due

	Original Amount Due	\$13,072,928.51	
+	Supplements	\$8,148.87	
-	Cancellations	\$47,859.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11,258.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,172.84	
	Adjusted Amount Due	\$13,048,649.47	
+	Prior Year Real Estate Tax	(\$18,324.92)	
+	Prior Year Mobile Home Tax	\$719.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,031,044.33	

Current Year Taxes Paid

	Real Estate	\$12,795,002.76
	Railroad	\$225,769.32
	Mobile Home	\$9,715.17
	Misc. Adjustments	\$4,172.84
	Prior Year Real Estate	(\$18,324.92)
	Prior Year Mobile Home	\$719.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,017,054.95
	Hold Back	\$0.00
	County Trustee	\$8,588.56
	Forfeited Tax	\$5,400.82
	Total	\$13,031,044.33

Interest Distribution

	County Interest	\$10,502.25
	Township Interest	\$34.15
	Total Interest	\$10,536.40

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$7,181,282.53
08/16/2019	\$488,777.14
09/20/2019	\$4,362,023.79
10/22/2019	\$777,369.70
12/06/2019	\$207,601.79
Totals: 5 Distributions	\$13,017,054.95
Interest Distribution Date	Amount
12/16/2019	\$10,536.40
Totals: 1 Distributions	\$10,536.40
Grand Totals: 6 Distributions	\$13,027,591.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$7,337,713.87	\$7,337,713.87	\$0.00	\$0.00	\$5,939.37	\$0.00
003 - BONDS #321	\$1,953,534.51	\$1,953,534.51	\$0.00	\$0.00	\$1,581.25	\$0.00
004 - OPER & MTCE #321	\$1,358,837.35	\$1,358,837.35	\$0.00	\$0.00	\$1,099.88	\$0.00
005 - I.M.R.F. #321	\$223,906.37	\$223,906.37	\$0.00	\$0.00	\$181.24	\$0.00
030 - TRANSPORTATION #321	\$543,527.15	\$543,527.15	\$0.00	\$0.00	\$439.94	\$0.00
031 - WORKING CASH #321	\$135,885.02	\$135,885.02	\$0.00	\$0.00	\$109.99	\$0.00
032 - FIRE SAFETY #321	\$14,943.56	\$14,943.56	\$0.00	\$0.00	\$12.10	\$0.00
033 - SPECIAL ED #321	\$108,705.43	\$108,705.43	\$0.00	\$0.00	\$87.99	\$0.00
035 - TORT IMMUNITY #321	\$945,363.64	\$945,363.64	\$0.00	\$0.00	\$765.21	\$0.00
047 - SOCIAL SECURITY #321	\$258,753.03	\$258,753.03	\$0.00	\$0.00	\$209.44	\$0.00
057 - LEASE-CHILLI #321	\$135,885.02	\$135,885.02	\$0.00	\$0.00	\$109.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,017,054.95	\$13,017,054.95	\$0.00	\$0.00	\$10,536.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$639.34	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$8.72	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$414.51	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$231.34	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$87.34	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$367.33	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$531.44	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$41.37	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1,851.45	Trustee Resolutions/Redemptions by TBA
Totals 10 entries			\$4,172.84	

Final Settlement Sheet

Peoria County

730 - ELMWOOD USD #322

Current Year Taxes Due	
Original Amount Due	\$4,743,834.21
+ Supplements	\$0.00
- Cancellations	\$12,763.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$540.53
Adjusted Amount Due	\$4,731,611.68
+ Prior Year Real Estate Tax	(\$2,808.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,728,802.81

Current Year Taxes Paid	
Real Estate	\$4,612,448.65
Railroad	\$114,131.92
Mobile Home	\$0.00
Misc. Adjustments	\$540.53
Prior Year Real Estate	(\$2,808.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,724,312.23
+ Hold Back	\$0.00
+ County Trustee	\$1,978.89
+ Forfeited Tax	\$2,511.69
Total	\$4,728,802.81

Interest Distribution

County Interest	\$3,811.61
Township Interest	\$4.51
Total Interest	\$3,816.12

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$2,716,979.61
08/16/2019	\$145,292.57
09/20/2019	\$1,367,846.63
10/22/2019	\$403,915.89
12/06/2019	\$90,277.53
Totals: 5 Distributions	\$4,724,312.23
Interest Distribution Date	Amount
12/16/2019	\$3,816.12
Totals: 1 Distributions	\$3,816.12
Grand Totals: 6 Distributions	\$4,728,128.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$2,605,949.52	\$2,605,949.52	\$0.00	\$0.00	\$2,104.97	\$0.00
003 - BONDS #322	\$655,087.30	\$655,087.30	\$0.00	\$0.00	\$529.16	\$0.00
004 - OPER & MTCE #322	\$427,205.38	\$427,205.38	\$0.00	\$0.00	\$345.08	\$0.00
005 - I.M.R.F. #322	\$71,625.30	\$71,625.30	\$0.00	\$0.00	\$57.86	\$0.00
030 - TRANSPORTATION #322	\$170,883.10	\$170,883.10	\$0.00	\$0.00	\$138.04	\$0.00
031 - WORKING CASH #322	\$42,721.95	\$42,721.95	\$0.00	\$0.00	\$34.51	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$42,721.95	\$42,721.95	\$0.00	\$0.00	\$34.51	\$0.00
033 - SPECIAL ED #322	\$256,322.30	\$256,322.30	\$0.00	\$0.00	\$207.05	\$0.00
035 - TORT IMMUNITY #322	\$304,401.61	\$304,401.61	\$0.00	\$0.00	\$245.88	\$0.00
047 - SOCIAL SECURITY #322	\$104,449.83	\$104,449.83	\$0.00	\$0.00	\$84.37	\$0.00
057 - ELMWOOD #322-LEASE	\$42,721.95	\$42,721.95	\$0.00	\$0.00	\$34.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$222.04	\$222.04	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$4,724,312.23	\$4,724,312.23	\$0.00	\$0.00	\$3,816.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$43.88	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$496.65	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$540.53	

Final Settlement Sheet

Peoria County

740 - DUNLAP CUSD #323

Current Year Taxes Due

	Original Amount Due	\$40,134,000.28	
+	Supplements	\$4,284.25	
-	Cancellations	\$337,446.80	
-	Abatements/Refunds	\$130,542.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.96	
	Adjusted Amount Due	\$39,670,337.81	
+	Prior Year Real Estate Tax	(\$144,048.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,526,289.07	

Current Year Taxes Paid

	Real Estate	\$39,684,133.60
	Railroad	\$111,860.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$42.96
	Prior Year Real Estate	(\$144,048.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$130,542.88
	Total Collected	\$39,521,445.14
	Hold Back	\$0.00
	County Trustee	\$4,816.75
	Forfeited Tax	\$27.18
	Total	\$39,526,289.07

Interest Distribution

	County Interest	\$31,886.17
	Township Interest	\$1,339.59
	Total Interest	\$33,225.76

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$18,797,285.96
07/10/2019	\$2,672,430.05
08/16/2019	\$1,635,454.72
09/20/2019	\$13,713,260.03
10/22/2019	\$2,325,343.99
12/06/2019	\$377,670.39
Totals: 6 Distributions	\$39,521,445.14
Interest Distribution Date	Amount
12/16/2019	\$33,225.76
Totals: 1 Distributions	\$33,225.76
Grand Totals: 7 Distributions	\$39,554,670.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,865,933.62	\$23,865,933.62	\$0.00	\$0.00	\$20,064.16	\$0.00
003 - BONDS #323	\$4,307,995.62	\$4,307,995.62	\$0.00	\$0.00	\$3,621.74	\$0.00
004 - OPER & MTCE #323	\$4,198,639.78	\$4,198,639.78	\$0.00	\$0.00	\$3,529.81	\$0.00
005 - I.M.R.F. #323	\$917,055.60	\$917,055.60	\$0.00	\$0.00	\$770.96	\$0.00
030 - TRANSPORTATION #323	\$1,767,833.75	\$1,767,833.75	\$0.00	\$0.00	\$1,486.23	\$0.00
031 - WORKING CASH #323	\$441,968.32	\$441,968.32	\$0.00	\$0.00	\$371.56	\$0.00
032 - FIRE SAFETY #323	\$441,968.32	\$441,968.32	\$0.00	\$0.00	\$371.56	\$0.00
033 - SPECIAL ED #323	\$353,558.84	\$353,558.84	\$0.00	\$0.00	\$297.23	\$0.00
035 - TORT IMMUNITY #323	\$1,673,614.64	\$1,673,614.64	\$0.00	\$0.00	\$1,407.01	\$0.00
047 - SOCIAL SECURITY #323	\$1,110,908.33	\$1,110,908.33	\$0.00	\$0.00	\$933.94	\$0.00
057 - LEASE OR PURCHASE	\$441,968.32	\$441,968.32	\$0.00	\$0.00	\$371.56	\$0.00
Totals	\$39,521,445.14	\$39,521,445.14	\$0.00	\$0.00	\$33,225.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$42.96	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$42.96	

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>
2018	RE - Real Estate	Real Estate Abatement	\$130,542.88		Yr 3 of 4 yr agreement on OSF holdback by TBA
Totals	1 entries		\$130,542.88		

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

Current Year Taxes Due	
Original Amount Due	\$6,086,296.06
+ Supplements	\$2,994.71
- Cancellations	\$27,711.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,775.94
Adjusted Amount Due	\$6,067,355.36
+ Prior Year Real Estate Tax	(\$13,138.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,054,216.56

Current Year Taxes Paid	
Real Estate	\$6,019,714.76
Railroad	\$34,868.00
Mobile Home	\$0.00
Misc. Adjustments	\$5,775.94
Prior Year Real Estate	(\$13,138.80)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,047,219.90
+ Hold Back	\$0.00
+ County Trustee	\$6,639.60
+ Forfeited Tax	\$357.06
Total	\$6,054,216.56

Interest Distribution

County Interest	\$4,878.94
Township Interest	\$137.40
Total Interest	\$5,016.34

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$2,404,157.44
07/10/2019	\$772,395.96
08/16/2019	\$188,072.57
09/20/2019	\$1,964,868.64
10/22/2019	\$528,687.57
12/06/2019	\$189,037.72
Totals: 6 Distributions	\$6,047,219.90
Interest Distribution Date	Amount
12/16/2019	\$5,016.34
Totals: 1 Distributions	\$5,016.34
Grand Totals: 7 Distributions	\$6,052,236.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$4,200,163.12	\$4,200,163.12	\$0.00	\$0.00	\$3,484.14	\$0.00
003 - BONDS #325	\$870,557.77	\$870,557.77	\$0.00	\$0.00	\$722.15	\$0.00
004 - OPER & MTCE #325	\$393,764.74	\$393,764.74	\$0.00	\$0.00	\$326.63	\$0.00
005 - I.M.R.F. #325	\$119,233.02	\$119,233.02	\$0.00	\$0.00	\$98.91	\$0.00
030 - TRANSPORTATION #325	\$210,007.86	\$210,007.86	\$0.00	\$0.00	\$174.21	\$0.00
031 - WORKING CASH #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #325	\$52,501.95	\$52,501.95	\$0.00	\$0.00	\$43.56	\$0.00
033 - SPECIAL ED #325	\$42,003.99	\$42,003.99	\$0.00	\$0.00	\$34.85	\$0.00
035 - TORT IMMUNITY #325	\$54,654.75	\$54,654.75	\$0.00	\$0.00	\$45.34	\$0.00
047 - SOCIAL SECURITY #325	\$104,332.70	\$104,332.70	\$0.00	\$0.00	\$86.55	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,047,219.90	\$6,047,219.90	\$0.00	\$0.00	\$5,016.34	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$23.13	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$4,999.08	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$753.73	Trustee Resolutions/Redemptions by TBA
Totals			3 entries	\$5,775.94

Final Settlement Sheet

Peoria County

770 - PRNCEVILLE CUSD #326

Current Year Taxes Due

	Original Amount Due	\$5,221,846.21	
+	Supplements	\$0.00	
-	Cancellations	\$10,428.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$860.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$743.19	
	Adjusted Amount Due	\$5,213,021.69	
+	Prior Year Real Estate Tax	(\$6,287.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,206,733.89	

Current Year Taxes Paid

	Real Estate	\$4,829,390.02
+	Railroad	\$377,343.38
+	Mobile Home	\$460.42
+	Misc. Adjustments	\$743.19
+	Prior Year Real Estate	(\$6,287.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,201,649.21
+	Hold Back	\$0.00
+	County Trustee	\$4,684.41
+	Forfeited Tax	\$400.27
	Total	\$5,206,733.89

Interest Distribution

	County Interest	\$4,196.73
	Township Interest	\$10.95
	Total Interest	\$4,207.68

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$2,202,883.30
07/10/2019	\$723,258.86
08/16/2019	\$160,367.00
09/20/2019	\$1,510,077.75
10/22/2019	\$530,978.40
12/06/2019	\$74,083.90
Totals: 6 Distributions	\$5,201,649.21
Interest Distribution Date	Amount
12/16/2019	\$4,207.68
Totals: 1 Distributions	\$4,207.68
Grand Totals: 7 Distributions	\$5,205,856.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$2,986,381.24	\$2,986,381.24	\$0.00	\$0.00	\$2,415.70	\$0.00
003 - BONDS #326	\$742,072.46	\$742,072.46	\$0.00	\$0.00	\$600.27	\$0.00
004 - OPER & MTCE #326	\$471,040.54	\$471,040.54	\$0.00	\$0.00	\$381.04	\$0.00
005 - I.M.R.F. #326	\$113,172.28	\$113,172.28	\$0.00	\$0.00	\$91.55	\$0.00
030 - TRANSPORTATION #326	\$188,414.14	\$188,414.14	\$0.00	\$0.00	\$152.41	\$0.00
031 - WORKING CASH #326	\$47,106.14	\$47,106.14	\$0.00	\$0.00	\$38.11	\$0.00
032 - FIRE SAFETY #326	\$47,106.14	\$47,106.14	\$0.00	\$0.00	\$38.11	\$0.00
033 - SPECIAL ED #326	\$37,680.76	\$37,680.76	\$0.00	\$0.00	\$30.48	\$0.00
035 - TORT IMMUNITY #326	\$359,194.68	\$359,194.68	\$0.00	\$0.00	\$290.55	\$0.00
047 - SOC SECURITY	\$162,374.69	\$162,374.69	\$0.00	\$0.00	\$131.35	\$0.00
057 - LEASE #326	\$47,106.14	\$47,106.14	\$0.00	\$0.00	\$38.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,201,649.21	\$5,201,649.21	\$0.00	\$0.00	\$4,207.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$177.64	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$345.49	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$220.06	Trustee Resolutions/Redemptions by TBA
Totals			3 entries	\$743.19

Final Settlement Sheet

Peoria County

780 - ILLINI BLF CUSD #327

Current Year Taxes Due	
Original Amount Due	\$6,503,311.40
+ Supplements	\$325.02
- Cancellations	\$25,154.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$164.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,836.10
Adjusted Amount Due	\$6,485,482.80
+ Prior Year Real Estate Tax	(\$3,600.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,481,882.50

Current Year Taxes Paid	
Real Estate	\$6,452,519.03
Railroad	\$10,541.06
Mobile Home	\$164.74
Misc. Adjustments	\$6,836.10
Prior Year Real Estate	(\$3,600.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,466,460.63
+ Hold Back	\$0.00
+ County Trustee	\$13,440.90
+ Forfeited Tax	\$1,980.97
Total	\$6,481,882.50

Interest Distribution

County Interest	\$5,217.18
Township Interest	\$80.42
Total Interest	\$5,297.60

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$3,086,207.40
07/10/2019	\$611,608.85
08/16/2019	\$171,394.20
09/20/2019	\$1,999,548.84
10/22/2019	\$492,456.62
12/06/2019	\$105,244.72
Totals: 6 Distributions	\$6,466,460.63
Interest Distribution Date	Amount
12/16/2019	\$5,297.60
Totals: 1 Distributions	\$5,297.60
Grand Totals: 7 Distributions	\$6,471,758.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$3,342,500.58	\$3,342,500.58	\$0.00	\$0.00	\$2,738.35	\$0.00
003 - BONDS #327	\$1,330,597.14	\$1,330,597.14	\$0.00	\$0.00	\$1,090.08	\$0.00
004 - OPER & MTCE #327	\$596,873.72	\$596,873.72	\$0.00	\$0.00	\$488.98	\$0.00
005 - I.M.R.F. #327	\$92,347.51	\$92,347.51	\$0.00	\$0.00	\$75.66	\$0.00
030 - TRANSPORTATION #327	\$238,748.20	\$238,748.20	\$0.00	\$0.00	\$195.59	\$0.00
031 - WORKING CASH #327	\$59,685.42	\$59,685.42	\$0.00	\$0.00	\$48.89	\$0.00
032 - FIRE SAFETY #327	\$59,685.42	\$59,685.42	\$0.00	\$0.00	\$48.89	\$0.00
033 - SPECIAL ED #327	\$47,748.35	\$47,748.35	\$0.00	\$0.00	\$39.12	\$0.00
035 - TORT IMMUNITY #327	\$527,889.53	\$527,889.53	\$0.00	\$0.00	\$432.46	\$0.00
047 - SOCIAL SECURITY #327	\$110,699.34	\$110,699.34	\$0.00	\$0.00	\$90.69	\$0.00
057 - LEASE #327	\$59,685.42	\$59,685.42	\$0.00	\$0.00	\$48.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,466,460.63	\$6,466,460.63	\$0.00	\$0.00	\$5,297.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1,257.58	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$2,272.24	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$164.80	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$214.69	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1,565.27	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$1,361.52	Trustee Resolutions/Redemptions by TBA
Totals 6 entries			\$6,836.10	

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$513,256.83	
+	Supplements	\$0.00	
-	Cancellations	\$509.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$275.03	
	Adjusted Amount Due	\$513,034.81	
+	Prior Year Real Estate Tax	\$2,137.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$515,172.19	

Current Year Taxes Paid

	Real Estate	\$468,867.24
+	Railroad	\$42,666.88
+	Mobile Home	\$12.87
+	Misc. Adjustments	\$275.03
+	Prior Year Real Estate	\$2,137.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$513,959.40
+	Hold Back	\$0.00
+	County Trustee	\$1,212.79
+	Forfeited Tax	\$0.00
	Total	\$515,172.19

Interest Distribution

	County Interest	\$414.67
	Township Interest	\$0.00
	Total Interest	\$414.67

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$265,536.64
07/10/2019	\$43,956.05
08/16/2019	\$39,174.98
09/20/2019	\$122,327.85
10/22/2019	\$35,955.30
12/06/2019	\$7,008.58
Totals: 6 Distributions	\$513,959.40
Interest Distribution Date	Amount
12/16/2019	\$414.67
Totals: 1 Distributions	\$414.67
Grand Totals: 7 Distributions	\$514,374.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$202,240.95	\$202,240.95	\$0.00	\$0.00	\$163.17	\$0.00
003 - BONDS #328	\$73,840.55	\$73,840.55	\$0.00	\$0.00	\$59.58	\$0.00
004 - OPER & MTCE #328	\$54,956.65	\$54,956.65	\$0.00	\$0.00	\$44.34	\$0.00
005 - I.M.R.F. #328	\$14,020.81	\$14,020.81	\$0.00	\$0.00	\$11.31	\$0.00
030 - TRANSPORTATION #328	\$26,380.00	\$26,380.00	\$0.00	\$0.00	\$21.28	\$0.00
031 - WORKING CASH #328	\$10,992.56	\$10,992.56	\$0.00	\$0.00	\$8.87	\$0.00
032 - FIRE SAFETY #328	\$10,992.56	\$10,992.56	\$0.00	\$0.00	\$8.87	\$0.00
033 - SPECIAL ED #328	\$4,396.93	\$4,396.93	\$0.00	\$0.00	\$3.55	\$0.00
035 - TORT IMMUNITY #328	\$80,109.83	\$80,109.83	\$0.00	\$0.00	\$64.63	\$0.00
047 - SOCIAL SECURITY #328	\$25,036.00	\$25,036.00	\$0.00	\$0.00	\$20.20	\$0.00
057 - LEASE-HOLLIS #328	\$10,992.56	\$10,992.56	\$0.00	\$0.00	\$8.87	\$0.00
Totals	\$513,959.40	\$513,959.40	\$0.00	\$0.00	\$414.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$42.82	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$232.21	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$275.03	

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

Current Year Taxes Due	
Original Amount Due	\$4,116.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,116.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,116.14

Current Year Taxes Paid	
Real Estate	\$4,116.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,116.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,116.14

Interest Distribution

County Interest	\$3.32
Township Interest	\$0.00
Total Interest	\$3.32

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$2,016.89
08/16/2019	\$40.79
09/20/2019	\$2,037.85
10/22/2019	\$20.20
12/06/2019	\$0.41
Totals: 5 Distributions	\$4,116.14
Interest Distribution Date	Amount
12/16/2019	\$3.32
Totals: 1 Distributions	\$3.32
Grand Totals: 6 Distributions	\$4,119.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,501.11	\$2,501.11	\$0.00	\$0.00	\$2.02	\$0.00
003 - BONDS	\$310.34	\$310.34	\$0.00	\$0.00	\$0.25	\$0.00
004 - OPER & MTCE	\$595.50	\$595.50	\$0.00	\$0.00	\$0.48	\$0.00
005 - I. M. R. F.	\$39.29	\$39.29	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$198.50	\$198.50	\$0.00	\$0.00	\$0.16	\$0.00
031 - WORKING CASH	\$39.70	\$39.70	\$0.00	\$0.00	\$0.03	\$0.00
032 - FIRE SAFETY	\$39.70	\$39.70	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$31.76	\$31.76	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT IMMUNITY	\$267.82	\$267.82	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$79.65	\$79.65	\$0.00	\$0.00	\$0.06	\$0.00
057 - LEASE	\$15.97	\$15.97	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.20	\$-3.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,116.14	\$4,116.14	\$0.00	\$0.00	\$3.32	\$0.00

Final Settlement Sheet

Peoria County

890 - FARM-CEN CUSD #265

Current Year Taxes Due

	Original Amount Due	\$4,223,886.55	
+	Supplements	\$0.00	
-	Cancellations	\$14,668.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,989.15	
	Adjusted Amount Due	\$4,212,207.44	
+	Prior Year Real Estate Tax	(\$113.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,212,094.42	

Current Year Taxes Paid

	Real Estate	\$4,108,364.37
+	Railroad	\$99,356.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,989.15
+	Prior Year Real Estate	(\$113.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,210,597.12
+	Hold Back	\$0.00
+	County Trustee	\$1,497.30
+	Forfeited Tax	\$0.00
	Total	\$4,212,094.42

Interest Distribution

	County Interest	\$3,397.14
	Township Interest	\$11.40
	Total Interest	\$3,408.54

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$1,795,985.63
07/10/2019	\$603,056.20
08/16/2019	\$191,220.33
09/20/2019	\$1,076,811.35
10/22/2019	\$483,805.67
12/06/2019	\$59,717.94
Totals: 6 Distributions	\$4,210,597.12
Interest Distribution Date	Amount
12/16/2019	\$3,408.54
Totals: 1 Distributions	\$3,408.54
Grand Totals: 7 Distributions	\$4,214,005.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$2,222,993.20	\$2,222,993.20	\$0.00	\$0.00	\$1,799.55	\$0.00
003 - BONDS #265	\$814,805.28	\$814,805.28	\$0.00	\$0.00	\$659.60	\$0.00
004 - OPER & MTCE #265	\$419,430.21	\$419,430.21	\$0.00	\$0.00	\$339.54	\$0.00
005 - I.M.R.F. #265	\$84,658.26	\$84,658.26	\$0.00	\$0.00	\$68.53	\$0.00
030 - TRANSPORTATION #265	\$167,771.24	\$167,771.24	\$0.00	\$0.00	\$135.81	\$0.00
031 - WORKING CASH #265	\$41,941.75	\$41,941.75	\$0.00	\$0.00	\$33.95	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$33,554.25	\$33,554.25	\$0.00	\$0.00	\$27.16	\$0.00
035 - TORT IMMUNITY #265	\$306,864.10	\$306,864.10	\$0.00	\$0.00	\$248.41	\$0.00
047 - SOCIAL SECURITY #265	\$100,528.01	\$100,528.01	\$0.00	\$0.00	\$81.38	\$0.00
057 - LEASE #265	\$41,941.75	\$41,941.75	\$0.00	\$0.00	\$33.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23,890.93	\$-23,890.93	\$0.00	\$0.00	(\$19.34)	\$0.00
Totals	\$4,210,597.12	\$4,210,597.12	\$0.00	\$0.00	\$3,408.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1,944.42	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$1,044.73	Trustee Resolutions/Redemptions by TBA
Totals	2 entries		\$2,989.15	

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due

	Original Amount Due	\$910,252.77	
+	Supplements	\$659.81	
-	Cancellations	\$3,253.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$911.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$337.87	
	Adjusted Amount Due	\$908,908.29	
+	Prior Year Real Estate Tax	(\$748.52)	
+	Prior Year Mobile Home Tax	\$58.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$908,218.43	

Current Year Taxes Paid

	Real Estate	\$893,047.39
	Railroad	\$13,603.68
	Mobile Home	\$786.64
	Misc. Adjustments	\$337.87
	Prior Year Real Estate	(\$748.52)
	Prior Year Mobile Home	\$58.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$907,085.72
	Hold Back	\$0.00
	County Trustee	\$695.41
	Forfeited Tax	\$437.30
	Total	\$908,218.43

Interest Distribution

	County Interest	\$731.84
	Township Interest	\$0.93
	Total Interest	\$732.77

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$500,396.85
08/16/2019	\$32,700.87
09/20/2019	\$301,091.61
10/22/2019	\$57,573.73
12/06/2019	\$15,322.66
Totals: 5 Distributions	\$907,085.72
Interest Distribution Date	Amount
12/16/2019	\$732.77
Totals: 1 Distributions	\$732.77
Grand Totals: 6 Distributions	\$907,818.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$350,831.76	\$350,831.76	\$0.00	\$0.00	\$283.41	\$0.00
003 - BONDS AND INTEREST	\$365,916.55	\$365,916.55	\$0.00	\$0.00	\$295.60	\$0.00
004 - BLDG MTCE CH PUB LIB	\$46,777.48	\$46,777.48	\$0.00	\$0.00	\$37.79	\$0.00
005 - I. M. R. F.	\$34,895.58	\$34,895.58	\$0.00	\$0.00	\$28.19	\$0.00
027 - AUDIT CHILLI PUB LIB	\$6,993.64	\$6,993.64	\$0.00	\$0.00	\$5.65	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI PUB LIB	\$79,731.94	\$79,731.94	\$0.00	\$0.00	\$64.41	\$0.00
047 - SOC SEC CH PUB LIB	\$21,938.77	\$21,938.77	\$0.00	\$0.00	\$17.72	\$0.00
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$907,085.72	\$907,085.72	\$0.00	\$0.00	\$732.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$51.77	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.71	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$33.56	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$18.73	U/I PYMT IN LIEU OF TAXES by TBA
2018	RE - Real Estate	Back Tax	\$7.07	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$29.74	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$43.03	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$3.35	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$149.91	Trustee Resolutions/Redemptions by TBA
Totals		10 entries	\$337.87	

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

Current Year Taxes Due

	Original Amount Due	\$373,604.63	
+	Supplements	\$0.00	
-	Cancellations	\$745.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.13	
	Adjusted Amount Due	\$372,973.77	
+	Prior Year Real Estate Tax	(\$421.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$372,551.78	

Current Year Taxes Paid

	Real Estate	\$345,549.30
	Railroad	\$26,974.94
	Mobile Home	\$32.92
	Misc. Adjustments	\$53.13
	Prior Year Real Estate	(\$421.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$372,188.30
	Hold Back	\$0.00
	County Trustee	\$334.88
	Forfeited Tax	\$28.60
	Total	\$372,551.78

Interest Distribution

	County Interest	\$300.28
	Township Interest	\$0.79
	Total Interest	\$301.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$206,181.53
08/16/2019	\$14,594.50
09/20/2019	\$108,155.05
10/22/2019	\$37,961.05
12/06/2019	\$5,296.17
Totals: 5 Distributions	\$372,188.30
Interest Distribution Date	Amount
12/16/2019	\$301.07
Totals: 1 Distributions	\$301.07
Grand Totals: 6 Distributions	\$372,489.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$280,647.47	\$280,647.47	\$0.00	\$0.00	\$227.02	\$0.00
004 - BLDG MTCE L M E LIB	\$18,623.20	\$18,623.20	\$0.00	\$0.00	\$15.07	\$0.00
005 - IMRF LIBRARY	\$29,551.74	\$29,551.74	\$0.00	\$0.00	\$23.91	\$0.00
027 - AUDIT L M E LIB	\$2,470.59	\$2,470.59	\$0.00	\$0.00	\$1.99	\$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	\$23,846.85	\$23,846.85	\$0.00	\$0.00	\$19.30	\$0.00
047 - SOC SEC L M E LIB	\$15,765.89	\$15,765.89	\$0.00	\$0.00	\$12.75	\$0.00
062 - WORK COMP L M E LIB	\$1,282.56	\$1,282.56	\$0.00	\$0.00	\$1.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$372,188.30	\$372,188.30	\$0.00	\$0.00	\$301.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$12.70	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$24.70	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$15.73	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$53.13	

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$200,538.84	
+	Supplements	\$0.00	
-	Cancellations	\$697.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$145.09	
	Adjusted Amount Due	\$199,986.56	
+	Prior Year Real Estate Tax	(\$5.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,981.30	

Current Year Taxes Paid

	Real Estate	\$194,946.06
+	Railroad	\$4,822.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$145.09
+	Prior Year Real Estate	(\$5.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,908.63
+	Hold Back	\$0.00
+	County Trustee	\$72.67
+	Forfeited Tax	\$0.00
	Total	\$199,981.30

Interest Distribution

	County Interest	\$161.29
	Township Interest	\$0.55
	Total Interest	\$161.84

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$85,104.97
07/10/2019	\$28,633.64
08/16/2019	\$9,266.12
09/20/2019	\$51,182.55
10/22/2019	\$22,838.53
12/06/2019	\$2,882.82
Totals: 6 Distributions	\$199,908.63
Interest Distribution Date	Amount
12/16/2019	\$161.84
Totals: 1 Distributions	\$161.84
Grand Totals: 7 Distributions	\$200,070.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$120,819.80	\$120,819.80	\$0.00	\$0.00	\$97.81	\$0.00
003 - BOND AND INTEREST	\$30,014.29	\$30,014.29	\$0.00	\$0.00	\$24.30	\$0.00
004 - BLDG MTCE FARM LIB	\$16,008.08	\$16,008.08	\$0.00	\$0.00	\$12.96	\$0.00
005 - IMRF FARM PUB LIB	\$7,187.71	\$7,187.71	\$0.00	\$0.00	\$5.82	\$0.00
027 - AUDIT FARM PUB LIB	\$4,102.52	\$4,102.52	\$0.00	\$0.00	\$3.32	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$13,948.62	\$13,948.62	\$0.00	\$0.00	\$11.29	\$0.00
047 - SOC SEC FARM PUB LIB	\$7,844.01	\$7,844.01	\$0.00	\$0.00	\$6.35	\$0.00
060 - UNEMP INS FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16.40	\$-16.40	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$199,908.63	\$199,908.63	\$0.00	\$0.00	\$161.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$94.38	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$50.71	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$145.09	

Final Settlement Sheet

Peoria County

970 - PEORIA HEIGHTS TIF DISTRICT 3

Current Year Taxes Due

	Original Amount Due	\$14,118.44	
+	Supplements	\$0.00	
-	Cancellations	\$168.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,949.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,949.84	

Current Year Taxes Paid

	Real Estate	\$13,949.84
	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	\$13,949.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,949.84

Interest Distribution

	County Interest	\$11.25
	Township Interest	\$0.15
	Total Interest	\$11.40

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$5,745.40
07/10/2019	\$1,885.63
08/16/2019	\$312.78
09/20/2019	\$5,688.45
10/22/2019	\$311.23
12/06/2019	\$6.35
Totals: 6 Distributions	\$13,949.84
Interest Distribution Date	Amount
12/16/2019	\$11.40
Totals: 1 Distributions	\$11.40
Grand Totals: 7 Distributions	\$13,961.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,949.84	\$13,949.84	\$0.00	\$0.00	\$11.40	\$0.00
Totals	\$13,949.84	\$13,949.84	\$0.00	\$0.00	\$11.40	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$32,531.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,531.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,531.94	

Current Year Taxes Paid

	Real Estate	\$32,531.94
	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	\$32,531.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,531.94

Interest Distribution

	County Interest	\$26.25
	Township Interest	\$0.00
	Total Interest	\$26.25

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$30,643.68
07/10/2019	\$303.34
08/16/2019	\$6.13
09/20/2019	\$1,472.98
10/22/2019	\$14.58
12/06/2019	\$91.23
Totals: 6 Distributions	\$32,531.94
Interest Distribution Date	Amount
12/16/2019	\$26.25
Totals: 1 Distributions	\$26.25
Grand Totals: 7 Distributions	\$32,558.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,531.94	\$32,531.94	\$0.00	\$0.00	\$26.25	\$0.00
Totals	\$32,531.94	\$32,531.94	\$0.00	\$0.00	\$26.25	\$0.00

Final Settlement Sheet

Peoria County

972 - PEORIA HEIGHTS TIF DISTRICT 2

Current Year Taxes Due

	Original Amount Due	\$25,284.30	
+	Supplements	\$0.00	
-	Cancellations	\$108.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,175.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,175.44	

Current Year Taxes Paid

	Real Estate	\$24,469.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,469.22
+	Hold Back	\$0.00
+	County Trustee	\$706.22
+	Forfeited Tax	\$0.00
	Total	\$25,175.44

Interest Distribution

	County Interest	\$19.74
	Township Interest	\$0.27
	Total Interest	\$20.01

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$10,970.11
07/10/2019	\$2,341.95
08/16/2019	\$96.44
09/20/2019	\$10,245.27
10/22/2019	\$773.64
12/06/2019	\$41.81
Totals: 6 Distributions	\$24,469.22
Interest Distribution Date	Amount
12/16/2019	\$20.01
Totals: 1 Distributions	\$20.01
Grand Totals: 7 Distributions	\$24,489.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,469.22	\$24,469.22	\$0.00	\$0.00	\$20.01	\$0.00
Totals	\$24,469.22	\$24,469.22	\$0.00	\$0.00	\$20.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Peoria County

973 - PEORIA HEIGHTS TIF DISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$217,011.04	
+	Supplements	\$0.00	
-	Cancellations	\$264.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,746.10	
+	Prior Year Real Estate Tax	(\$1,647.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,099.04	

Current Year Taxes Paid

	Real Estate	\$216,745.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,647.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,098.08
+	Hold Back	\$0.00
+	County Trustee	\$0.96
+	Forfeited Tax	\$0.00
	Total	\$215,099.04

Interest Distribution

	County Interest	\$173.54
	Township Interest	\$2.37
	Total Interest	\$175.91

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$38,748.89
07/10/2019	\$69,590.61
08/16/2019	\$1,842.38
09/20/2019	\$70,764.75
10/22/2019	\$33,474.56
12/06/2019	\$676.89
Totals: 6 Distributions	\$215,098.08
Interest Distribution Date	Amount
12/16/2019	\$175.91
Totals: 1 Distributions	\$175.91
Grand Totals: 7 Distributions	\$215,273.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,098.08	\$215,098.08	\$0.00	\$0.00	\$175.91	\$0.00
Totals	\$215,098.08	\$215,098.08	\$0.00	\$0.00	\$175.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Peoria County

975 - DOWNTOWN CONSERVATION TIF

Current Year Taxes Due

	Original Amount Due	\$101,106.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$101,106.64

+	Prior Year Real Estate Tax	(\$5,259.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$95,847.28

Current Year Taxes Paid

+	Real Estate	\$101,103.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,259.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$95,844.36

+	Hold Back	\$0.00
+	County Trustee	\$2.92
+	Forfeited Tax	\$0.00

Total \$95,847.28

Interest Distribution

	County Interest	\$77.33
	Township Interest	\$11.64
	Total Interest	\$88.97

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$49,437.32
07/10/2019	\$4,848.30
08/16/2019	\$1,861.96
09/20/2019	\$38,408.53
10/22/2019	\$3,715.01
Totals: 5 Distributions	\$98,271.12

Interest Distribution Date	Amount
12/16/2019	\$88.97

Totals: 1 Distributions \$88.97

Grand Totals: 6 Distributions \$98,360.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,844.36	\$98,271.12	\$0.00	\$0.00	\$88.97	\$0.00
Totals	\$95,844.36	\$98,271.12	\$0.00	\$0.00	\$88.97	\$0.00

Final Settlement Sheet
Peoria County
976 - SOUTH VILLAGE TIF

Current Year Taxes Due

	Original Amount Due	\$111,635.76	
+	Supplements	\$0.00	
-	Cancellations	\$2,945.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,690.66	
+	Prior Year Real Estate Tax	(\$1,809.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,881.63	

Current Year Taxes Paid

	Real Estate	\$102,949.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,809.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,140.29
+	Hold Back	\$0.00
+	County Trustee	\$5,033.30
+	Forfeited Tax	\$708.04
	Total	\$106,881.63

Interest Distribution

	County Interest	\$81.60
	Township Interest	\$11.85
	Total Interest	\$93.45

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$43,816.37
07/10/2019	\$2,257.68
08/16/2019	\$16,805.42
09/20/2019	\$14,323.17
10/22/2019	\$13,390.88
12/06/2019	\$10,546.77
Totals: 6 Distributions	\$101,140.29
Interest Distribution Date	Amount
12/16/2019	\$93.45
Totals: 1 Distributions	\$93.45
Grand Totals: 7 Distributions	\$101,233.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,140.29	\$101,140.29	\$0.00	\$0.00	\$93.45	\$0.00
Totals	\$101,140.29	\$101,140.29	\$0.00	\$0.00	\$93.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
977 - PRINCEVILLE TIF III

Current Year Taxes Due

	Original Amount Due	\$20,824.00	
+	Supplements	\$0.00	
-	Cancellations	\$187.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,636.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,636.56	

Current Year Taxes Paid

	Real Estate	\$20,636.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,636.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,636.56

Interest Distribution

	County Interest	\$16.65
	Township Interest	\$0.00
	Total Interest	\$16.65

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$8,149.49
07/10/2019	\$1,918.12
08/16/2019	\$951.18
09/20/2019	\$7,451.99
10/22/2019	\$1,327.48
12/06/2019	\$838.30
Totals: 6 Distributions	\$20,636.56
Interest Distribution Date	Amount
12/16/2019	\$16.65
Totals: 1 Distributions	\$16.65
Grand Totals: 7 Distributions	\$20,653.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,636.56	\$20,636.56	\$0.00	\$0.00	\$16.65	\$0.00
Totals	\$20,636.56	\$20,636.56	\$0.00	\$0.00	\$16.65	\$0.00

Final Settlement Sheet

Peoria County

978 - ELMWOOD CENTRAL BUSINESS TIF

Current Year Taxes Due

	Original Amount Due	\$94,449.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$94,449.78

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

Total Amount Due \$94,449.78

Current Year Taxes Paid

+	Real Estate	\$94,449.78
+	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 \$94,449.78

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

Total \$94,449.78

Interest Distribution

	County Interest	\$76.20
	Township Interest	\$0.00

Total Interest \$76.20

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$48,263.72
08/16/2019	\$1,721.99
09/20/2019	\$26,651.88
10/22/2019	\$17,455.95
12/06/2019	\$356.24

Totals: 5 Distributions \$94,449.78

Interest Distribution Date	Amount
12/16/2019	\$76.20

Totals: 1 Distributions \$76.20

Grand Totals: 6 Distributions \$94,525.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,449.78	\$94,449.78	\$0.00	\$0.00	\$76.20	\$0.00
Totals	\$94,449.78	\$94,449.78	\$0.00	\$0.00	\$76.20	\$0.00

Final Settlement Sheet
Peoria County
979 - WEST PEORIA TIF II

Current Year Taxes Due	
Original Amount Due	\$6,225.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,225.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,225.24

Current Year Taxes Paid	
Real Estate	\$6,225.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,225.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,225.24

Interest Distribution

County Interest	\$5.02
Township Interest	\$0.00
Total Interest	\$5.02

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$1,845.16
07/10/2019	\$18.27
08/16/2019	\$0.37
10/22/2019	\$1,013.20
12/06/2019	\$3,348.24
Totals: 5 Distributions	\$6,225.24
Interest Distribution Date	Amount
12/16/2019	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 6 Distributions	\$6,230.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,225.24	\$6,225.24	\$0.00	\$0.00	\$5.02	\$0.00
Totals	\$6,225.24	\$6,225.24	\$0.00	\$0.00	\$5.02	\$0.00

**Final Settlement Sheet
Peoria County
980 - EAST VILLAGE TIF**

Current Year Taxes Due

	Original Amount Due	\$380,734.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,352.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$379,382.10	
+	Prior Year Real Estate Tax	(\$9,830.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$369,552.04	

Current Year Taxes Paid

	Real Estate	\$375,987.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,830.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,156.94
+	Hold Back	\$0.00
+	County Trustee	\$3,395.10
+	Forfeited Tax	\$0.00
	Total	\$369,552.04

Interest Distribution

	County Interest	\$295.42
	Township Interest	\$43.27
	Total Interest	\$338.69

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$166,895.50
07/10/2019	\$17,081.03
08/16/2019	\$9,310.05
09/20/2019	\$149,214.56
10/22/2019	\$17,140.39
12/06/2019	\$6,515.41
Totals: 6 Distributions	\$366,156.94
Interest Distribution Date	Amount
12/16/2019	\$338.69
Totals: 1 Distributions	\$338.69
Grand Totals: 7 Distributions	\$366,495.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,156.94	\$366,156.94	\$0.00	\$0.00	\$338.69	\$0.00
Totals	\$366,156.94	\$366,156.94	\$0.00	\$0.00	\$338.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Peoria County
981 - HOSPITALITY TIF**

Current Year Taxes Due

	Original Amount Due	\$1,251,477.46	
+	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	\$1,251,477.46	
+	Prior Year Real Estate Tax	(\$21,816.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,229,660.70	

Current Year Taxes Paid

+	Real Estate	\$1,251,477.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21,816.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,229,660.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,229,660.70

Interest Distribution

	County Interest	\$992.10
	Township Interest	\$144.04
	Total Interest	\$1,136.14

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$20,541.13
07/10/2019	\$549,378.87
08/16/2019	\$11,184.06
09/20/2019	\$614,343.26
10/22/2019	\$41,047.93
Totals: 5 Distributions	\$1,236,495.25
Interest Distribution Date	Amount
12/16/2019	\$1,136.14
Totals: 1 Distributions	\$1,136.14
Grand Totals: 6 Distributions	\$1,237,631.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,229,660.70	\$1,236,495.25	\$0.00	\$0.00	\$1,136.14	\$0.00
Totals	\$1,229,660.70	\$1,236,495.25	\$0.00	\$0.00	\$1,136.14	\$0.00

**Final Settlement Sheet
Peoria County
982 - LEISY-PABST TIF**

Current Year Taxes Due

	Original Amount Due	\$11,898.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,898.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,898.78	

Current Year Taxes Paid

	Real Estate	\$11,898.78
	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	\$11,898.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,898.78

Interest Distribution

	County Interest	\$9.60
	Township Interest	\$0.13
	Total Interest	\$9.73

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$5,836.96
07/10/2019	\$162.58
08/16/2019	\$3.29
09/20/2019	\$5,836.99
10/22/2019	\$57.78
12/06/2019	\$1.18
Totals: 6 Distributions	\$11,898.78
Interest Distribution Date	Amount
12/16/2019	\$9.73
Totals: 1 Distributions	\$9.73
Grand Totals: 7 Distributions	\$11,908.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,898.78	\$11,898.78	\$0.00	\$0.00	\$9.73	\$0.00
Totals	\$11,898.78	\$11,898.78	\$0.00	\$0.00	\$9.73	\$0.00

Final Settlement Sheet
Peoria County
983 - WAREHOUSE DISTRICT TIF

Current Year Taxes Due

	Original Amount Due	\$900,645.34	
+	Supplements	\$0.00	
-	Cancellations	\$528.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$900,116.48	
+	Prior Year Real Estate Tax	(\$5,708.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$894,408.42	

Current Year Taxes Paid

	Real Estate	\$898,760.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,708.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$893,052.70
+	Hold Back	\$0.00
+	County Trustee	\$1,355.72
+	Forfeited Tax	\$0.00
	Total	\$894,408.42

Interest Distribution

	County Interest	\$720.52
	Township Interest	\$103.44
	Total Interest	\$823.96

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$260,328.25
07/10/2019	\$103,307.06
08/16/2019	\$14,736.17
09/20/2019	\$172,830.14
10/22/2019	\$142,915.88
12/06/2019	\$198,935.20
Totals: 6 Distributions	\$893,052.70
Interest Distribution Date	Amount
12/16/2019	\$823.96
Totals: 1 Distributions	\$823.96
Grand Totals: 7 Distributions	\$893,876.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$893,052.70	\$893,052.70	\$0.00	\$0.00	\$823.96	\$0.00
Totals	\$893,052.70	\$893,052.70	\$0.00	\$0.00	\$823.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Peoria County

984 - EAGLE VIEW TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$124,119.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,157.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,961.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,961.14	

Current Year Taxes Paid

	Real Estate	\$122,329.06
+	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	\$122,329.06
+	Hold Back	\$0.00
+	County Trustee	\$632.08
+	Forfeited Tax	\$0.00
	Total	\$122,961.14

Interest Distribution

	County Interest	\$98.70
	Township Interest	\$14.08
	Total Interest	\$112.78

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$49,860.20
07/10/2019	\$24,449.78
08/16/2019	\$11,171.18
09/20/2019	\$10,260.67
10/22/2019	\$24,806.12
12/06/2019	\$1,781.11
Totals: 6 Distributions	\$122,329.06
Interest Distribution Date	Amount
12/16/2019	\$112.78
Totals: 1 Distributions	\$112.78
Grand Totals: 7 Distributions	\$122,441.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,329.06	\$122,329.06	\$0.00	\$0.00	\$112.78	\$0.00
Totals	\$122,329.06	\$122,329.06	\$0.00	\$0.00	\$112.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
985 - 2005 BELLEVUE TIF II

Current Year Taxes Due

	Original Amount Due	\$66,239.20	
+	Supplements	\$0.00	
-	Cancellations	\$6,032.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,206.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,206.48	

Current Year Taxes Paid

	Real Estate	\$60,188.04
	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	\$60,188.04
	Hold Back	\$0.00
	County Trustee	\$18.44
	Forfeited Tax	\$0.00
	Total	\$60,206.48

Interest Distribution

	County Interest	\$48.56
	Township Interest	\$0.00
	Total Interest	\$48.56

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$29,800.04
07/10/2019	\$3,016.37
08/16/2019	\$855.53
09/20/2019	\$27,168.31
10/22/2019	\$5,272.90
Totals: 5 Distributions	\$66,113.15
Interest Distribution Date	Amount
12/16/2019	\$48.56
Totals: 1 Distributions	\$48.56
Grand Totals: 6 Distributions	\$66,161.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,188.04	\$66,113.15	\$0.00	\$0.00	\$48.56	\$0.00
Totals	\$60,188.04	\$66,113.15	\$0.00	\$0.00	\$48.56	\$0.00

Final Settlement Sheet
Peoria County
986 - WEST PEORIA 2005 TIF

Current Year Taxes Due

	Original Amount Due	\$191,814.00	
+	Supplements	\$549.48	
-	Cancellations	\$2,789.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,573.90	
+	Prior Year Real Estate Tax	\$244.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,818.72	

Current Year Taxes Paid

	Real Estate	\$189,205.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$244.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,450.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$368.16
	Total	\$189,818.72

Interest Distribution

	County Interest	\$152.85
	Township Interest	\$0.00
	Total Interest	\$152.85

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$76,417.45
07/10/2019	\$22,015.19
08/16/2019	\$12,265.76
09/20/2019	\$48,127.95
10/22/2019	\$27,514.43
12/06/2019	\$3,109.78
Totals: 6 Distributions	\$189,450.56
Interest Distribution Date	Amount
12/16/2019	\$152.85
Totals: 1 Distributions	\$152.85
Grand Totals: 7 Distributions	\$189,603.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,450.56	\$189,450.56	\$0.00	\$0.00	\$152.85	\$0.00
Totals	\$189,450.56	\$189,450.56	\$0.00	\$0.00	\$152.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF**

Current Year Taxes Due

	Original Amount Due	\$315,135.86	
+	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	\$315,135.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,135.86	

Current Year Taxes Paid

	Real Estate	\$315,135.86
+	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	\$315,135.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$315,135.86

Interest Distribution

	County Interest	\$254.25
	Township Interest	\$36.27
	Total Interest	\$290.52

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$155,992.25
07/10/2019	\$1,544.17
08/16/2019	\$31.19
09/20/2019	\$155,992.57
10/22/2019	\$1,544.17
12/06/2019	\$31.51
Totals: 6 Distributions	\$315,135.86
Interest Distribution Date	Amount
12/16/2019	\$290.52
Totals: 1 Distributions	\$290.52
Grand Totals: 7 Distributions	\$315,426.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,135.86	\$315,135.86	\$0.00	\$0.00	\$290.52	\$0.00
Totals	\$315,135.86	\$315,135.86	\$0.00	\$0.00	\$290.52	\$0.00

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$748,716.06	
+	Supplements	\$0.00	
-	Cancellations	\$7,397.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$741,319.02	
+	Prior Year Real Estate Tax	(\$647.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$740,671.52	

Current Year Taxes Paid

	Real Estate	\$741,255.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$647.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$740,607.56
	Hold Back	\$0.00
	County Trustee	\$63.96
	Forfeited Tax	\$0.00
	Total	\$740,671.52

Interest Distribution

	County Interest	\$597.53
	Township Interest	\$0.30
	Total Interest	\$597.83

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$303,279.06
07/10/2019	\$100,437.77
08/16/2019	\$14,288.54
09/20/2019	\$221,138.80
10/22/2019	\$93,565.84
12/06/2019	\$7,897.55
Totals: 6 Distributions	\$740,607.56
Interest Distribution Date	Amount
12/16/2019	\$597.83
Totals: 1 Distributions	\$597.83
Grand Totals: 7 Distributions	\$741,205.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$740,607.56	\$740,607.56	\$0.00	\$0.00	\$597.83	\$0.00
Totals	\$740,607.56	\$740,607.56	\$0.00	\$0.00	\$597.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
990 - ELMWOOD TIF NO. 1

Current Year Taxes Due

	Original Amount Due	\$500,641.56	
+	Supplements	\$0.00	
-	Cancellations	\$475.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$500,166.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$500,166.48	

Current Year Taxes Paid

	Real Estate	\$500,166.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$500,166.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$500,166.48

Interest Distribution

	County Interest	\$403.54
	Township Interest	\$0.00
	Total Interest	\$403.54

Distribution Summary

Tax Distribution Date	Amount
07/10/2019	\$271,397.38
08/16/2019	\$23,212.02
09/20/2019	\$167,211.89
10/22/2019	\$37,578.29
12/06/2019	\$766.90
Totals: 5 Distributions	\$500,166.48
Interest Distribution Date	Amount
12/16/2019	\$403.54
Totals: 1 Distributions	\$403.54
Grand Totals: 6 Distributions	\$500,570.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$500,166.48	\$500,166.48	\$0.00	\$0.00	\$403.54	\$0.00
Totals	\$500,166.48	\$500,166.48	\$0.00	\$0.00	\$403.54	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due

	Original Amount Due	\$72,673.94	
+	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	\$72,673.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,673.94	

Current Year Taxes Paid

	Real Estate	\$72,673.94
	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	\$72,673.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$72,673.94

Interest Distribution

	County Interest	\$58.63
	Township Interest	\$8.36
	Total Interest	\$66.99

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$35,973.60
07/10/2019	\$356.10
08/16/2019	\$7.20
09/20/2019	\$35,973.67
10/22/2019	\$356.10
12/06/2019	\$7.27
Totals: 6 Distributions	\$72,673.94
Interest Distribution Date	Amount
12/16/2019	\$66.99
Totals: 1 Distributions	\$66.99
Grand Totals: 7 Distributions	\$72,740.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,673.94	\$72,673.94	\$0.00	\$0.00	\$66.99	\$0.00
Totals	\$72,673.94	\$72,673.94	\$0.00	\$0.00	\$66.99	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$183,780.88
+ Supplements	\$0.00
- Cancellations	\$775.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$183,005.64
+ Prior Year Real Estate Tax	(\$2,726.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,279.34

Current Year Taxes Paid	
Real Estate	\$182,668.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,726.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$179,942.34
+ Hold Back	\$0.00
+ County Trustee	\$337.00
+ Forfeited Tax	\$0.00
Total	\$180,279.34

Interest Distribution

County Interest	\$145.18
Township Interest	\$21.02
Total Interest	\$166.20

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$87,829.74
07/10/2019	\$3,351.94
08/16/2019	\$1,632.10
09/20/2019	\$6,409.81
10/22/2019	\$79,548.88
12/06/2019	\$1,169.87
Totals: 6 Distributions	\$179,942.34
Interest Distribution Date	Amount
12/16/2019	\$166.20
Totals: 1 Distributions	\$166.20
Grand Totals: 7 Distributions	\$180,108.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,942.34	\$179,942.34	\$0.00	\$0.00	\$166.20	\$0.00
Totals	\$179,942.34	\$179,942.34	\$0.00	\$0.00	\$166.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$1,706,718.90
+ Supplements	\$0.00
- Cancellations	\$486.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,706,231.94
+ Prior Year Real Estate Tax	(\$14,172.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,692,059.62

Current Year Taxes Paid	
+ Real Estate	\$1,706,231.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$14,172.32)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,692,059.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,692,059.62

Interest Distribution

County Interest	\$1,365.17
Township Interest	\$196.38
Total Interest	\$1,561.55

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$729,084.20
07/10/2019	\$54,587.91
08/16/2019	\$34,523.87
09/20/2019	\$541,073.41
10/22/2019	\$290,944.62
12/06/2019	\$41,845.61
Totals: 6 Distributions	\$1,692,059.62
Interest Distribution Date	Amount
12/16/2019	\$1,561.55
Totals: 1 Distributions	\$1,561.55
Grand Totals: 7 Distributions	\$1,693,621.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,692,059.62	\$1,692,059.62	\$0.00	\$0.00	\$1,561.55	\$0.00
Totals	\$1,692,059.62	\$1,692,059.62	\$0.00	\$0.00	\$1,561.55	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$498,534.62	
+	Supplements	\$0.00	
-	Cancellations	\$332.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$498,201.76	
+	Prior Year Real Estate Tax	(\$7,230.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$490,971.20	

Current Year Taxes Paid

	Real Estate	\$498,201.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,230.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$490,971.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$490,971.20

Interest Distribution

	County Interest	\$396.12
	Township Interest	\$0.94
	Total Interest	\$397.06

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$166,196.18
07/10/2019	\$106,192.54
08/16/2019	\$2,530.52
09/20/2019	\$167,782.20
10/22/2019	\$38,473.12
12/06/2019	\$9,796.64
Totals: 6 Distributions	\$490,971.20
Interest Distribution Date	Amount
12/16/2019	\$397.06
Totals: 1 Distributions	\$397.06
Grand Totals: 7 Distributions	\$491,368.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$490,971.20	\$490,971.20	\$0.00	\$0.00	\$397.06	\$0.00
Totals	\$490,971.20	\$490,971.20	\$0.00	\$0.00	\$397.06	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$113,700.34	
+	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	\$113,700.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,700.34	

Current Year Taxes Paid

+	Real Estate	\$113,700.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,700.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113,700.34

Interest Distribution

	County Interest	\$91.73
	Township Interest	\$0.00
	Total Interest	\$91.73

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$51,631.21
07/10/2019	\$12,235.55
08/16/2019	\$7,097.46
09/20/2019	\$30,736.76
10/22/2019	\$11,759.37
12/06/2019	\$239.99
Totals: 6 Distributions	\$113,700.34
Interest Distribution Date	Amount
12/16/2019	\$91.73
Totals: 1 Distributions	\$91.73
Grand Totals: 7 Distributions	\$113,792.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,700.34	\$113,700.34	\$0.00	\$0.00	\$91.73	\$0.00
Totals	\$113,700.34	\$113,700.34	\$0.00	\$0.00	\$91.73	\$0.00

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

Current Year Taxes Due	
Original Amount Due	\$132,909.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,909.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,909.92

Current Year Taxes Paid	
+ Real Estate	\$132,909.92
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$132,909.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$132,909.92

Interest Distribution

County Interest	\$107.23
Township Interest	\$0.00
Total Interest	\$107.23

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$62,083.81
07/10/2019	\$15,713.14
08/16/2019	\$4,113.30
09/20/2019	\$28,555.45
10/22/2019	\$21,995.34
12/06/2019	\$448.88
Totals: 6 Distributions	\$132,909.92
Interest Distribution Date	Amount
12/16/2019	\$107.23
Totals: 1 Distributions	\$107.23
Grand Totals: 7 Distributions	\$133,017.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,909.92	\$132,909.92	\$0.00	\$0.00	\$107.23	\$0.00
Totals	\$132,909.92	\$132,909.92	\$0.00	\$0.00	\$107.23	\$0.00