

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

Current Year Taxes Due	
Original Amount Due	\$16,057,519.10
+ Supplements	\$3,302.64
- Cancellations	\$33,989.89
- Abatements/Refunds	\$3,253.29
+ Mobile Home	\$14,507.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$31,512.28
Adjusted Amount Due	\$16,069,598.44
+ Prior Year Real Estate Tax	\$152.54
+ Prior Year Mobile Home Tax	\$1,156.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,070,907.69

Current Year Taxes Paid	
Real Estate	\$15,943,223.10
Railroad	\$56,664.62
Mobile Home	\$7,991.81
Misc. Adjustments	\$31,512.28
Prior Year Real Estate	\$152.54
Prior Year Mobile Home	\$1,156.71
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,253.29
Total Collected	\$16,037,447.77
+ Hold Back	\$0.00
+ County Trustee	\$34,851.13
+ Forfeited Tax	\$30,209.06
Total	\$16,102,507.96

Interest Distribution

County Interest	\$47,735.40
Township Interest	\$21,324.33
Total Interest	\$69,059.73

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$417,724.68
07/27/2000	\$1,592,341.01
08/09/2000	\$3,598,441.53
08/24/2000	\$3,181,701.15
09/14/2000	\$2,872,143.66
10/04/2000	\$2,961,988.28
11/27/2000	\$1,332,553.43
12/26/2000	\$79,900.09
Totals: 8 Distributions	\$16,036,793.83
Interest Distribution Date	Amount
01/19/2001	\$47,735.40
01/29/2001	\$21,324.33
Totals: 2 Distributions	\$69,059.73
Grand Totals: 10 Distributions	\$16,105,853.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$4,242,931.34	\$4,242,758.34	\$0.00	\$173.00	\$18,270.70	\$0.00
003 - G O BONDS PEO CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F COUNTY	\$1,576,914.11	\$1,576,849.81	\$0.00	\$64.30	\$6,790.44	\$0.00
006 - HIGHWAY COUNTY	\$1,469,174.55	\$1,469,114.65	\$0.00	\$59.90	\$6,326.49	\$0.00
008 - BRIDGE COUNTY	\$973,569.31	\$973,529.61	\$0.00	\$39.70	\$4,192.34	\$0.00
021 - MATCHING TAX COUNTY	\$979,439.01	\$979,399.07	\$0.00	\$39.94	\$4,217.62	\$0.00
022 - HEALTH COUNTY	\$1,498,555.17	\$1,498,494.06	\$0.00	\$61.11	\$6,453.01	\$0.00
047 - SOC SECURITY COUNTY	\$2,066,633.64	\$2,066,549.37	\$0.00	\$84.27	\$8,899.25	\$0.00
055 - VETS ASST COUNTY	\$64,646.96	\$64,644.32	\$0.00	\$2.64	\$278.38	\$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	\$1,576,914.11	\$1,576,849.81	\$0.00	\$64.30	\$6,790.44	\$0.00
099 - JUVENILE DET PEO CO	\$293,838.11	\$293,826.13	\$0.00	\$11.98	\$1,265.31	\$0.00
106 - DEV DISABILITY CO	\$807,068.52	\$807,035.61	\$0.00	\$32.91	\$3,475.37	\$0.00
113 - BEL-WOOD PEO CO	\$487,762.94	\$487,743.05	\$0.00	\$19.89	\$2,100.38	\$0.00
Totals	\$16,037,447.77	\$16,036,793.83	\$0.00	\$653.94	\$69,059.73	\$0.00

Final Settlement Sheet

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$9,614.99	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$5,362.23	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$996.31	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$4,292.90	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$8,550.78	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$443.95	H by TBA
1999	RE - Real Estate	Real Estate Tax	\$2,251.12	I by TBA
Totals 7 entries			\$31,512.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$448.64	F by TBA
1999	RE - Real Estate	Real Estate Abatement	\$2,804.65	G by TBA
Totals 2 entries			\$3,253.29	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$7,511.70
+ Supplements	\$1.15
- Cancellations	\$2.56
- Abatements/Refunds	\$4.61
+ Mobile Home	\$4.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.97
Adjusted Amount Due	\$7,534.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.13
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,534.44

Current Year Taxes Paid	
Real Estate	\$7,236.77
Railroad	\$272.50
Mobile Home	\$2.56
Misc. Adjustments	\$23.97
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.13
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4.61
Total Collected	\$7,531.32
+ Hold Back	\$0.00
+ County Trustee	\$1.50
+ Forfeited Tax	\$2.10
Total	\$7,534.92

Interest Distribution	
County Interest	\$22.42
Township Interest	\$0.00
Total Interest	\$22.42

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/13/2000	\$125.33
07/27/2000	\$548.96
08/09/2000	\$1,126.28
08/24/2000	\$2,157.30
09/14/2000	\$654.67
10/04/2000	\$2,083.77
11/27/2000	\$789.77
12/26/2000	\$45.24
Totals: 8 Distributions	\$7,531.32
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2001	\$22.42
Totals: 1 Distributions	\$22.42
Grand Totals: 9 Distributions	\$7,553.74

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	\$7,531.32	\$7,531.32	\$0.00	\$0.00	\$22.42	\$0.00	
Totals	\$7,531.32	\$7,531.32	\$0.00	\$0.00	\$22.42	\$0.00	

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
		<u>Amount</u> <u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax
		\$7.30 A by TBA
1999	RE - Real Estate	Real Estate Tax
		\$7.21 B by TBA
1999	RE - Real Estate	Real Estate Tax
		\$7.19 C by TBA
1999	RE - Real Estate	Real Estate Tax
		\$2.27 I by TBA
Totals	4 entries	\$23.97

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
		<u>Amount</u> <u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement
		\$4.25 E by TBA
1999	RE - Real Estate	Real Estate Abatement
		\$0.36 G by TBA
Totals	2 entries	\$4.61

Final Settlement Sheet Peoria County 003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$1,070.78
+ Supplements	\$1.06
- Cancellations	\$0.65
- Abatements/Refunds	\$280.01
+ Mobile Home	\$1.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.05
Adjusted Amount Due	\$800.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.30
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$800.91

Current Year Taxes Paid	
Real Estate	\$1,049.75
Railroad	\$21.28
Mobile Home	\$0.86
Misc. Adjustments	\$8.05
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.30
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$280.01
Total Collected	\$800.23
+ Hold Back	\$0.00
+ County Trustee	\$2.41
+ Forfeited Tax	\$0.52
Total	\$803.16

Interest Distribution	
County Interest	\$2.38
Township Interest	\$0.00
Total Interest	\$2.38

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$12.43
07/27/2000	\$102.64
08/09/2000	\$194.97
08/24/2000	\$280.35
09/14/2000	\$88.42
10/04/2000	\$294.64
Totals: 6 Distributions	\$973.45
Interest Distribution Date	Amount
01/19/2001	\$2.38
Totals: 1 Distributions	\$2.38
Grand Totals: 7 Distributions	\$975.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$800.23	\$973.45	\$0.00	\$-173.22	\$2.38	\$0.00
Totals	\$800.23	\$973.45	\$0.00	\$-173.22	\$2.38	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
1999	RE - Real Estate	Real Estate Tax
		\$0.15 D by TBA
1999	RE - Real Estate	Real Estate Tax
		\$7.78 E by TBA
1999	RE - Real Estate	Real Estate Tax
		\$0.12 C by TBA
Totals	3 entries	\$8.05

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
1999	RE - Real Estate	Real Estate Abatement
		\$8.85 G by TBA
1999	RE - Real Estate	Real Estate Abatement
		\$271.16 I by TBA
Totals	2 entries	\$280.01

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due

	Original Amount Due	\$15,347.57	
+	Supplements	\$1.05	
-	Cancellations	\$34.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.41	
	Adjusted Amount Due	\$15,346.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,346.97	

Current Year Taxes Paid

	Real Estate	\$15,199.67
	Railroad	\$105.98
	Mobile Home	\$1.50
	Misc. Adjustments	\$31.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,338.56
	Hold Back	\$0.00
	County Trustee	\$5.59
	Forfeited Tax	\$5.23
	Total	\$15,349.38

Interest Distribution

	County Interest	\$45.66
	Township Interest	\$0.00
	Total Interest	\$45.66

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$675.56
07/27/2000	\$1,568.25
08/09/2000	\$4,772.94
08/24/2000	\$1,875.87
09/14/2000	\$1,531.62
10/04/2000	\$3,566.39
11/27/2000	\$1,281.44
12/26/2000	\$59.98
Totals: 8 Distributions	\$15,332.05
Interest Distribution Date	Amount
01/19/2001	\$45.66
Totals: 1 Distributions	\$45.66
Grand Totals: 9 Distributions	\$15,377.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,338.56	\$15,332.05	\$0.00	\$6.51	\$45.66	\$0.00
Totals	\$15,338.56	\$15,332.05	\$0.00	\$6.51	\$45.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1.98	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.09	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$29.34	I by TBA
	Totals	3 entries	\$31.41	

Final Settlement Sheet

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$8,136,986.40	
+	Supplements	\$1,672.43	
-	Cancellations	\$17,063.50	
-	Abatements/Refunds	\$249.01	
+	Mobile Home	\$7,324.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,288.70	

Adjusted Amount Due \$8,143,959.79

+	Prior Year Real Estate Tax	\$130.62
+	Prior Year Mobile Home Tax	\$583.78
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$8,144,674.19

Current Year Taxes Paid

	Real Estate	\$8,079,409.99
	Railroad	\$28,591.92
	Mobile Home	\$4,035.66
	Misc. Adjustments	\$15,288.70
	Prior Year Real Estate	\$130.62
	Prior Year Mobile Home	\$583.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$249.01

Total Collected \$8,127,791.66

+	Hold Back	\$0.00
+	County Trustee	\$20,349.33
+	Forfeited Tax	\$17,126.27

Total \$8,165,267.26

Interest Distribution

	County Interest	\$24,192.32
	Township Interest	\$10,800.03

Total Interest \$34,992.35

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$211,573.80
07/27/2000	\$806,745.04
08/09/2000	\$1,825,170.65
08/24/2000	\$1,611,400.20
09/14/2000	\$1,455,968.38
10/04/2000	\$1,576,428.27
11/27/2000	\$603,367.83
12/26/2000	\$36,857.30

Totals: 8 Distributions \$8,127,511.47

Interest Distribution Date	Amount
01/19/2001	\$24,192.32
01/29/2001	\$10,800.03

Totals: 2 Distributions \$34,992.35

Grand Totals: 10 Distributions \$8,162,503.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #514	\$3,754,015.66	\$3,753,886.23	\$0.00	\$129.43	\$16,162.06	\$0.00
003 - BONDS #514	\$1,188,380.68	\$1,188,339.72	\$0.00	\$40.96	\$5,116.30	\$0.00
004 - BUILDING #514	\$938,499.83	\$938,467.48	\$0.00	\$32.35	\$4,040.50	\$0.00
027 - AUDIT #514	\$23,611.22	\$23,610.41	\$0.00	\$0.81	\$101.65	\$0.00
032 - LIFE SAFETY #514	\$243,971.91	\$243,963.50	\$0.00	\$8.41	\$1,050.36	\$0.00
035 - TORT LIABILITY #514	\$777,163.18	\$777,136.39	\$0.00	\$26.79	\$3,345.90	\$0.00
047 - SOCIAL SECURITY	\$72,800.64	\$72,798.13	\$0.00	\$2.51	\$313.43	\$0.00
057 - LEASE \$514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$7,867.71	\$7,867.44	\$0.00	\$0.27	\$33.87	\$0.00
062 - WORKER COMP #514	\$60,990.95	\$60,988.85	\$0.00	\$2.10	\$262.58	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$1,060,489.88	\$1,060,453.32	\$0.00	\$36.56	\$4,565.70	\$0.00
Totals	\$8,127,791.66	\$8,127,511.47	\$0.00	\$280.19	\$34,992.35	\$0.00

Final Settlement Sheet

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$5,200.68	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$2,767.88	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$514.29	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$4,215.84	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$199.90	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$224.01	H by TBA
1999	RE - Real Estate	Real Estate Tax	\$2,166.10	D by TBA
Totals 7 entries			\$15,288.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$234.19	F by TBA
1999	RE - Real Estate	Real Estate Abatement	\$14.82	I by TBA
Totals 2 entries			\$249.01	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,214,555.88	+	Real Estate	\$11,172,226.21
+	Supplements	\$2,067.53	+	Railroad	\$8,548.18
-	Cancellations	\$28,355.54	+	Mobile Home	\$2,837.62
-	Abatements/Refunds	\$365.82	+	Misc. Adjustments	\$78,972.62
+	Mobile Home	\$4,092.44	+	Prior Year Real Estate	\$180.86
+/-	Road & Bridge Transfer	\$19,829.86	+	Prior Year Mobile Home	\$148.33
+	Misc. Adjustments	\$78,972.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,290,796.97	-	Abatements/Refunds	\$365.82
+	Prior Year Real Estate Tax	\$180.86		Total Collected	\$11,262,548.00
+	Prior Year Mobile Home Tax	\$148.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32,614.65
	Total Amount Due	\$11,291,126.16	+	Forfeited Tax	\$23,729.71
				Total	\$11,318,892.36

Interest Distribution

County Interest	\$33,522.91
Township Interest	\$24,946.93
Total Interest	\$58,469.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$5,810.31	\$5,810.31
RD & BR MEDINA	\$13,993.77	\$13,993.77
RD & BR RADNOR	\$25.78	\$25.78
Totals	\$19,829.86	\$19,829.86

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$255,200.08
07/27/2000	\$1,078,289.55
08/09/2000	\$2,436,243.30
08/24/2000	\$2,299,438.97
09/14/2000	\$2,330,944.11
10/04/2000	\$1,966,688.87
11/27/2000	\$845,493.95
12/26/2000	\$49,767.50
Totals: 8 Distributions	\$11,262,066.33
Interest Distribution Date	Amount
01/19/2001	\$33,522.91
01/29/2001	\$24,946.93
Totals: 2 Distributions	\$58,469.84
Grand Totals: 10 Distributions	\$11,320,536.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$4,833,727.97	\$4,833,520.87	\$0.00	\$207.10	\$25,138.69	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$3,003,773.22	\$3,003,644.53	\$0.00	\$128.69	\$15,621.68	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$1,757,191.87	\$1,757,116.59	\$0.00	\$75.28	\$9,138.61	\$0.00
015 - POLICE PENSION PEO	\$1,648,025.08	\$1,647,954.48	\$0.00	\$70.60	\$8,570.86	\$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	\$19,829.86	\$19,829.86	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT PEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,262,548.00	\$11,262,066.33	\$0.00	\$481.67	\$58,469.84	\$0.00

Final Settlement Sheet

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$12,076.95	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$3,028.60	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$657.36	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$4,095.30	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$10,865.92	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$47,465.57	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$519.37	H by TBA
1999	RE - Real Estate	Real Estate Abatement	\$263.55	I by TBA
Totals 8 entries			\$78,972.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$365.82	F by TBA
Totals 1 entries			\$365.82	

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

Current Year Taxes Due	
Original Amount Due	\$3,595,730.02
+ Supplements	\$662.89
- Cancellations	\$9,091.68
- Abatements/Refunds	\$10,189.41
+ Mobile Home	\$1,312.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,913.41
Adjusted Amount Due	\$3,584,337.37
+ Prior Year Real Estate Tax	\$57.99
+ Prior Year Mobile Home Tax	\$47.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,584,442.91

Current Year Taxes Paid	
Real Estate	\$3,575,799.73
Railroad	\$2,740.82
Mobile Home	\$909.82
Misc. Adjustments	\$5,913.41
Prior Year Real Estate	\$57.99
Prior Year Mobile Home	\$47.55
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$10,189.41
Total Collected	\$3,575,279.91
+ Hold Back	\$0.00
+ County Trustee	\$12,717.81
+ Forfeited Tax	\$9,166.50
Total	\$3,597,164.22

Interest Distribution

County Interest	\$10,641.80
Township Interest	\$7,998.71
Total Interest	\$18,640.51

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$81,691.90
07/27/2000	\$344,996.97
08/09/2000	\$778,997.85
08/24/2000	\$736,640.35
09/14/2000	\$745,946.37
10/04/2000	\$629,421.41
11/27/2000	\$242,939.57
12/26/2000	\$14,491.07
Totals: 8 Distributions	\$3,575,125.49
Interest Distribution Date	Amount
01/19/2001	\$10,641.80
01/29/2001	\$7,998.71
Totals: 2 Distributions	\$18,640.51
Grand Totals: 10 Distributions	\$3,593,766.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDINGS AND MAINTENANCE	\$195,585.70	\$195,577.25	\$0.00	\$8.45	\$1,019.74	\$0.00
016 - LIBRARY	\$3,322,647.06	\$3,322,503.55	\$0.00	\$143.51	\$17,323.35	\$0.00
027 - AUDIT-LIBRARY	\$3,493.05	\$3,492.90	\$0.00	\$0.15	\$18.21	\$0.00
031 - WORKING CASH-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT	\$53,554.10	\$53,551.79	\$0.00	\$2.31	\$279.21	\$0.00
Totals	\$3,575,279.91	\$3,575,125.49	\$0.00	\$154.42	\$18,640.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Prepaid Tax	\$1,035.56	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$224.77	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$1,313.08	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$3,173.47	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$166.53	H by TBA
Totals	5 entries		\$5,913.41	

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>
1999	RE - Real Estate	Real Estate Abatement	\$48.36	F	by TBA
1999	RE - Real Estate	Real Estate Abatement	\$10,043.29	G	by TBA
1999	RE - Real Estate	Real Estate Abatement	\$97.76	I	by TBA
Totals 3 entries			\$10,189.41		

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$1,461,719.42	
+	Supplements	\$282.98	
-	Cancellations	\$3,786.16	
-	Abatements/Refunds	\$2,241.13	
+	Mobile Home	\$560.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,785.20	
	Adjusted Amount Due	\$1,460,320.48	
+	Prior Year Real Estate Tax	\$24.75	
+	Prior Year Mobile Home Tax	\$20.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,460,365.53	

Current Year Taxes Paid

	Real Estate	\$1,453,331.65
+	Railroad	\$1,144.58
+	Mobile Home	\$388.42
+	Misc. Adjustments	\$3,785.20
+	Prior Year Real Estate	\$24.75
+	Prior Year Mobile Home	\$20.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,241.13
	Total Collected	\$1,456,453.77
+	Hold Back	\$0.00
+	County Trustee	\$4,241.55
+	Forfeited Tax	\$3,175.10
	Total	\$1,463,870.42

Interest Distribution

	County Interest	\$4,335.13
	Township Interest	\$3,414.71
	Total Interest	\$7,749.84

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$34,279.49
07/27/2000	\$139,322.40
08/09/2000	\$316,120.75
08/24/2000	\$300,336.62
09/14/2000	\$301,529.32
10/04/2000	\$255,639.08
11/27/2000	\$102,984.03
12/26/2000	\$6,176.13
Totals: 8 Distributions	\$1,456,387.82
Interest Distribution Date	Amount
01/19/2001	\$4,335.13
01/29/2001	\$3,414.71
Totals: 2 Distributions	\$7,749.84
Grand Totals: 10 Distributions	\$1,464,137.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$448,823.71	\$448,803.39	\$0.00	\$20.32	\$2,388.20	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASSIST PEO TWP	\$1,007,630.06	\$1,007,584.43	\$0.00	\$45.63	\$5,361.64	\$0.00
Totals	\$1,456,453.77	\$1,456,387.82	\$0.00	\$65.95	\$7,749.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1,458.90	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$464.93	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$100.91	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$560.55	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$1,128.82	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$71.09	H by TBA
Totals	6 entries		\$3,785.20	

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>
1999	RE - Real Estate	Real Estate Abatement	\$46.85	F	by TBA
1999	RE - Real Estate	Real Estate Abatement	\$2,150.37	G	by TBA
1999	RE - Real Estate	Real Estate Abatement	\$43.91	I	by TBA
Totals 3 entries			\$2,241.13		

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$24,016.96	
+	Supplements	\$7.65	
-	Cancellations	\$17.05	
-	Abatements/Refunds	\$17.80	
+	Mobile Home	\$6.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.60	
Adjusted Amount Due		\$23,996.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$23,996.49	

Current Year Taxes Paid

	Real Estate	\$22,955.76
	Railroad	\$1,051.80
	Mobile Home	\$3.36
	Misc. Adjustments	\$0.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.80
Total Collected		\$23,993.72
+	Hold Back	\$0.00
+	County Trustee	\$0.12
+	Forfeited Tax	\$2.77
Total		\$23,996.61

Interest Distribution

	County Interest	\$71.42
	Township Interest	\$0.00
Total Interest		\$71.42

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$641.04
07/27/2000	\$1,579.32
08/09/2000	\$3,765.69
08/24/2000	\$6,972.42
09/14/2000	\$2,339.75
10/04/2000	\$6,432.20
11/27/2000	\$2,147.12
12/26/2000	\$116.18
Totals: 8 Distributions	\$23,993.72
Interest Distribution Date	Amount
01/19/2001	\$71.42
Totals: 1 Distributions	\$71.42
Grand Totals: 9 Distributions	\$24,065.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$21,992.81	\$21,992.81	\$0.00	\$0.00	\$65.46	\$0.00
054 - GEN ASST AKRON TWP	\$2,000.91	\$2,000.91	\$0.00	\$0.00	\$5.96	\$0.00
Totals	\$23,993.72	\$23,993.72	\$0.00	\$0.00	\$71.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$0.60	A by TBA
Totals 1 entries			\$0.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$3.08	G by TBA
1999	RE - Real Estate	Real Estate Abatement	\$14.72	E by TBA
Totals 2 entries			\$17.80	

Final Settlement Sheet

Peoria County

062 - ALPHA PARK LBRY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$634,692.60	+	Real Estate	\$629,379.74
+ Supplements	\$172.14	+	Railroad	\$3,612.64
- Cancellations	\$1,177.17	+	Mobile Home	\$1,098.54
- Abatements/Refunds	\$15,113.09	+	Misc. Adjustments	\$1,284.65
+ Mobile Home	\$2,292.52	+	Prior Year Real Estate	\$13.81
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$208.72
+ Misc. Adjustments	\$1,284.65	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$622,151.65	-	Abatements/Refunds	\$15,113.09
+ Prior Year Real Estate Tax	\$13.81	Total Collected \$620,485.01		
+ Prior Year Mobile Home Tax	\$208.72	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,952.58
Total Amount Due	\$622,374.18	+	Forfeited Tax	\$2,018.19
			Total	\$624,455.78

Interest Distribution

County Interest	\$1,846.87
Township Interest	\$0.00
Total Interest	\$1,846.87

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$23,172.96
07/27/2000	\$72,656.27
08/09/2000	\$174,540.04
08/24/2000	\$66,681.90
09/14/2000	\$86,712.41
10/04/2000	\$146,991.47
11/27/2000	\$45,979.73
12/26/2000	\$3,678.22
Totals: 8 Distributions	\$620,413.00
Interest Distribution Date	Amount
01/19/2001	\$1,846.87
Totals: 1 Distributions	\$1,846.87
Grand Totals: 9 Distributions	\$622,259.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$363,598.03	\$363,555.84	\$0.00	\$42.19	\$1,082.24	\$0.00
003 - BONDS ALPHA PARK LIB	\$131,617.89	\$131,602.62	\$0.00	\$15.27	\$391.76	\$0.00
004 - BLDG MTCE ALP PK LIB	\$48,593.88	\$48,588.24	\$0.00	\$5.64	\$144.64	\$0.00
005 - IMRF ALPHA PARK LIB	\$26,372.50	\$26,369.44	\$0.00	\$3.06	\$78.50	\$0.00
027 - AUDIT ALPHA PARK LIB	\$5,372.17	\$5,371.55	\$0.00	\$0.62	\$15.99	\$0.00
031 - WORK CASH ALP PK LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT ALPHA PARK LIB	\$24,419.19	\$24,416.35	\$0.00	\$2.84	\$72.68	\$0.00
047 - SOC SEC ALP PK LIB	\$18,558.09	\$18,555.94	\$0.00	\$2.15	\$55.24	\$0.00
060 - UNEMP ALPHA PARK LIB	\$976.63	\$976.51	\$0.00	\$0.12	\$2.91	\$0.00
062 - WORK COMP ALP PK LIB	\$976.63	\$976.51	\$0.00	\$0.12	\$2.91	\$0.00
Totals	\$620,485.01	\$620,413.00	\$0.00	\$72.01	\$1,846.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$445.63	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$711.00	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$14.57	C by TBA

Final Settlement Sheet

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$62.96	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$50.49	I by TBA
Totals			5 entries	\$1,284.65

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$463.14	E by TBA
1999	RE - Real Estate	Real Estate Abatement	\$59.19	F by TBA
1999	RE - Real Estate	Real Estate Abatement	\$14,590.76	G by TBA
Totals			3 entries	\$15,113.09

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

Current Year Taxes Due

	Original Amount Due	\$45,737.45	
+	Supplements	\$14.57	
-	Cancellations	\$32.45	
-	Abatements/Refunds	\$35.96	
+	Mobile Home	\$11.67	
+/-	Road & Bridge Transfer	(\$3,375.71)	
+	Misc. Adjustments	\$1.31	
	Adjusted Amount Due	\$42,320.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,320.88	

Current Year Taxes Paid

	Real Estate	\$40,340.82
	Railroad	\$2,003.04
	Mobile Home	\$6.40
	Misc. Adjustments	\$1.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.96
	Total Collected	\$42,315.61
+	Hold Back	\$0.00
+	County Trustee	\$0.23
+	Forfeited Tax	\$5.27
	Total	\$42,321.11

Interest Distribution

	County Interest	\$125.95
	Township Interest	\$0.00
	Total Interest	\$125.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$3,375.71	\$3,375.71
Totals	\$3,375.71	\$3,375.71

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,130.67
07/27/2000	\$2,784.93
08/09/2000	\$6,622.08
08/24/2000	\$12,274.73
09/14/2000	\$4,086.62
10/04/2000	\$11,313.92
11/27/2000	\$3,891.34
12/26/2000	\$211.32
Totals: 8 Distributions	\$42,315.61
Interest Distribution Date	Amount
01/19/2001	\$125.95
Totals: 1 Distributions	\$125.95
Grand Totals: 9 Distributions	\$42,441.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$18,616.16	\$18,616.16	\$0.00	\$0.00	\$60.62	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$19,490.82	\$19,490.82	\$0.00	\$0.00	\$53.73	\$0.00
010 - EQUIP & BLDG AKRON	\$4,208.63	\$4,208.63	\$0.00	\$0.00	\$11.60	\$0.00
Totals	\$42,315.61	\$42,315.61	\$0.00	\$0.00	\$125.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1.30	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.01	I by TBA
	Totals	2 entries	\$1.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$6.34	G by TBA

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$29.62	E	by TBA
Totals	2 entries		\$35.96		

Final Settlement Sheet Peoria County 070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due	
Original Amount Due	\$103,004.29
+ Supplements	\$14.33
- Cancellations	\$68.21
- Abatements/Refunds	\$52.69
+ Mobile Home	\$58.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$291.66
Adjusted Amount Due	\$103,247.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,249.42

Current Year Taxes Paid	
Real Estate	\$99,224.27
Railroad	\$3,713.28
Mobile Home	\$32.21
Misc. Adjustments	\$291.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$52.69
Total Collected	\$103,210.36
+ Hold Back	\$0.00
+ County Trustee	\$28.31
+ Forfeited Tax	\$26.20
Total	\$103,264.87

Interest Distribution	
County Interest	\$307.21
Township Interest	\$0.00
Total Interest	\$307.21

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/13/2000	\$1,637.81
07/27/2000	\$7,920.44
08/09/2000	\$16,112.33
08/24/2000	\$29,267.38
09/14/2000	\$9,066.03
10/04/2000	\$28,027.74
11/27/2000	\$10,580.45
12/26/2000	\$598.18
Totals: 8 Distributions	\$103,210.36
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2001	\$307.21
Totals: 1 Distributions	\$307.21
Grand Totals: 9 Distributions	\$103,517.57

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 - AKRON-PRINCEVILLE FPD	\$103,210.36	\$103,210.36	\$0.00	\$0.00	\$307.21	\$0.00
Totals	\$103,210.36	\$103,210.36	\$0.00	\$0.00	\$307.21	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$90.66 A by TBA
1999	RE - Real Estate	Real Estate Tax	\$86.09 B by TBA
1999	RE - Real Estate	Real Estate Tax	\$85.87 C by TBA
1999	RE - Real Estate	Real Estate Tax	\$6.91 D by TBA
1999	RE - Real Estate	Real Estate Tax	\$22.13 G by TBA
Totals 5 entries			\$291.66

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$52.69 E by TBA
Totals 1 entries			\$52.69

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

Current Year Taxes Due

	Original Amount Due	\$53,105.45	
+	Supplements	\$79.62	
-	Cancellations	\$48.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$206.27	
	Adjusted Amount Due	\$53,442.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$22.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,465.42	

Current Year Taxes Paid

	Real Estate	\$53,126.22
	Railroad	\$0.00
	Mobile Home	\$62.57
	Misc. Adjustments	\$206.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$22.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,417.69
	Hold Back	\$0.00
	County Trustee	\$8.84
	Forfeited Tax	\$36.99
	Total	\$53,463.52

Interest Distribution

	County Interest	\$159.00
	Township Interest	\$0.00
	Total Interest	\$159.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$290.06
07/27/2000	\$4,960.60
08/09/2000	\$10,160.87
08/24/2000	\$13,626.30
09/14/2000	\$4,885.59
10/04/2000	\$15,439.67
11/27/2000	\$3,771.16
12/26/2000	\$283.44
Totals: 8 Distributions	\$53,417.69
Interest Distribution Date	Amount
01/19/2001	\$159.00
Totals: 1 Distributions	\$159.00
Grand Totals: 9 Distributions	\$53,576.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$43,666.84	\$43,666.84	\$0.00	\$0.00	\$129.97	\$0.00
017 - CEMETERY BRIMFIELD	\$6,694.88	\$6,694.88	\$0.00	\$0.00	\$19.93	\$0.00
027 - AUDIT BRIMFIELD TWP	\$406.29	\$406.29	\$0.00	\$0.00	\$1.21	\$0.00
054 - GEN ASST BRIM TWP	\$2,649.68	\$2,649.68	\$0.00	\$0.00	\$7.89	\$0.00
Totals	\$53,417.69	\$53,417.69	\$0.00	\$0.00	\$159.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$206.26	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.01	I by TBA
Totals	2 entries		\$206.27	

Final Settlement Sheet
Peoria County
078 - RD & BR BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$63,466.50	
+	Supplements	\$95.16	
-	Cancellations	\$57.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$118.97	
+/-	Road & Bridge Transfer	(\$4,059.82)	
+	Misc. Adjustments	\$212.85	
	Adjusted Amount Due	\$59,776.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,803.23	

Current Year Taxes Paid

	Real Estate	\$59,431.52
	Railroad	\$0.00
	Mobile Home	\$74.77
	Misc. Adjustments	\$212.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,746.20
+	Hold Back	\$0.00
+	County Trustee	\$11.30
+	Forfeited Tax	\$44.20
	Total	\$59,801.70

Interest Distribution

	County Interest	\$177.83
	Township Interest	\$0.00
	Total Interest	\$177.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$4,059.82	\$4,059.82
Totals	\$4,059.82	\$4,059.82

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$324.49
07/27/2000	\$5,549.00
08/09/2000	\$11,333.77
08/24/2000	\$15,183.95
09/14/2000	\$5,419.63
10/04/2000	\$17,261.74
11/27/2000	\$4,343.24
12/26/2000	\$330.38
Totals: 8 Distributions	\$59,746.20
Interest Distribution Date	Amount
01/19/2001	\$177.83
Totals: 1 Distributions	\$177.83
Grand Totals: 9 Distributions	\$59,924.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$18,168.09	\$18,168.09	\$0.00	\$0.00	\$61.96	\$0.00
008 - JOINT BRIDGE BRIM	\$7,944.87	\$7,944.87	\$0.00	\$0.00	\$22.14	\$0.00
009 - SPEC R&B BRIM	\$27,047.83	\$27,047.83	\$0.00	\$0.00	\$75.38	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$6,179.36	\$6,179.36	\$0.00	\$0.00	\$17.22	\$0.00
027 - AUDIT BRIMFIELD R&B	\$406.05	\$406.05	\$0.00	\$0.00	\$1.13	\$0.00
Totals	\$59,746.20	\$59,746.20	\$0.00	\$0.00	\$177.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$212.85	G by TBA
Totals	1 entries		\$212.85	

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

Current Year Taxes Due

	Original Amount Due	\$138,930.35	
+	Supplements	\$49.48	
-	Cancellations	\$117.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$314.24	
	Adjusted Amount Due	\$139,252.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,266.39	

Current Year Taxes Paid

	Real Estate	\$137,027.01
	Railroad	\$1,815.42
	Mobile Home	\$50.27
	Misc. Adjustments	\$314.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,221.01
	Hold Back	\$0.00
	County Trustee	\$101.88
	Forfeited Tax	\$323.47
	Total	\$139,646.36

Interest Distribution

	County Interest	\$414.39
	Township Interest	\$0.00
	Total Interest	\$414.39

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$2,775.72
07/27/2000	\$15,588.07
08/09/2000	\$31,036.28
08/24/2000	\$26,676.90
09/14/2000	\$17,954.42
10/04/2000	\$33,217.59
11/27/2000	\$11,290.13
12/26/2000	\$681.16
Totals: 8 Distributions	\$139,220.27
Interest Distribution Date	Amount
01/19/2001	\$414.39
Totals: 1 Distributions	\$414.39
Grand Totals: 9 Distributions	\$139,634.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$139,221.01	\$139,220.27	\$0.00	\$0.74	\$414.39	\$0.00
Totals	\$139,221.01	\$139,220.27	\$0.00	\$0.74	\$414.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$20.01	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$26.10	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$3.29	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$33.91	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$230.93	G by TBA
	Totals	5 entries	\$314.24	

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

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$150,129.57	
+	Supplements	\$50.12	
-	Cancellations	\$176.17	
-	Abatements/Refunds	\$8.90	
+	Mobile Home	\$110.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$275.55	
	Adjusted Amount Due	\$150,381.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,395.44	

Current Year Taxes Paid

	Real Estate	\$148,723.27
	Railroad	\$1,138.64
	Mobile Home	\$63.96
	Misc. Adjustments	\$275.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.90
	Total Collected	\$150,206.95
	Hold Back	\$0.00
	County Trustee	\$39.80
	Forfeited Tax	\$109.58
	Total	\$150,356.33

Interest Distribution

	County Interest	\$447.09
	Township Interest	\$0.00
	Total Interest	\$447.09

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,153.67
07/27/2000	\$18,256.88
08/09/2000	\$27,999.24
08/24/2000	\$36,933.50
09/14/2000	\$19,581.76
10/04/2000	\$31,319.14
11/27/2000	\$12,274.26
12/26/2000	\$688.50
Totals: 8 Distributions	\$150,206.95
Interest Distribution Date	Amount
01/19/2001	\$447.09
Totals: 1 Distributions	\$447.09
Grand Totals: 9 Distributions	\$150,654.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$93,101.85	\$93,101.85	\$0.00	\$0.00	\$277.11	\$0.00
035 - TORT CHILLI TWP	\$4,053.97	\$4,053.97	\$0.00	\$0.00	\$12.07	\$0.00
047 - SOC SEC CHILLI TWP	\$3,005.48	\$3,005.48	\$0.00	\$0.00	\$8.95	\$0.00
054 - GEN ASST CHILLI TWP	\$50,045.65	\$50,045.65	\$0.00	\$0.00	\$148.96	\$0.00
Totals	\$150,206.95	\$150,206.95	\$0.00	\$0.00	\$447.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$62.82	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$10.78	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$83.05	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$69.91	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$48.99	I by TBA
	Totals	5 entries	\$275.55	

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>
1999	RE - Real Estate	Real Estate Abatement	\$8.90	G	by TBA
Totals	1 entries		\$8.90		

Final Settlement Sheet

Peoria County

095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$114,710.13	
+	Supplements	\$38.29	
-	Cancellations	\$134.67	
-	Abatements/Refunds	\$8,676.14	
+	Mobile Home	\$84.69	
+/-	Road & Bridge Transfer	(\$32,475.80)	
+	Misc. Adjustments	\$172.59	
	Adjusted Amount Due	\$73,719.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,730.11	

Current Year Taxes Paid

	Real Estate	\$81,159.71
	Railroad	\$870.00
	Mobile Home	\$48.86
	Misc. Adjustments	\$172.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,676.14
	Total Collected	\$73,586.04
	Hold Back	\$0.00
	County Trustee	\$60.76
	Forfeited Tax	\$131.54
	Total	\$73,778.34

Interest Distribution

	County Interest	\$219.03
	Township Interest	\$0.00
	Total Interest	\$219.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$32,475.80	\$32,475.80
Totals	\$32,475.80	\$32,475.80

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,727.43
07/27/2000	\$9,996.19
08/09/2000	\$15,062.44
08/24/2000	\$11,358.44
09/14/2000	\$7,396.80
10/04/2000	\$17,879.56
11/27/2000	\$9,625.96
12/26/2000	\$539.22
Totals: 8 Distributions	\$73,586.04
Interest Distribution Date	Amount
01/19/2001	\$219.03
Totals: 1 Distributions	\$219.03
Grand Totals: 9 Distributions	\$73,805.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$55,112.42	\$55,112.42	\$0.00	\$0.00	\$180.88	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$18,473.62	\$18,473.62	\$0.00	\$0.00	\$38.15	\$0.00
Totals	\$73,586.04	\$73,586.04	\$0.00	\$0.00	\$219.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$47.80	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$8.18	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$63.46	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$53.15	E by TBA
	Totals	4 entries	\$172.59	

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>
1999	RE - Real Estate	Real Estate Abatement	\$8,676.14	G	by TBA
Totals			1 entries		
			\$8,676.14		

**Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK**

Current Year Taxes Due

	Original Amount Due	\$221,083.00	
+	Supplements	\$76.64	
-	Cancellations	\$173.12	
-	Abatements/Refunds	\$38.93	
+	Mobile Home	\$589.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$358.27	
	Adjusted Amount Due	\$221,895.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$61.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,956.90	

Current Year Taxes Paid

	Real Estate	\$219,843.64
	Railroad	\$1,014.34
	Mobile Home	\$321.81
	Misc. Adjustments	\$358.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$61.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$38.93
	Total Collected	\$221,560.43
	Hold Back	\$0.00
	County Trustee	\$90.40
	Forfeited Tax	\$399.75
	Total	\$222,050.58

Interest Distribution

	County Interest	\$659.47
	Township Interest	\$0.00
	Total Interest	\$659.47

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$4,795.31
07/27/2000	\$25,425.54
08/09/2000	\$39,975.22
08/24/2000	\$54,729.30
09/14/2000	\$33,043.02
10/04/2000	\$47,065.47
11/27/2000	\$15,311.99
12/26/2000	\$1,214.58
Totals: 8 Distributions	\$221,560.43
Interest Distribution Date	Amount
01/19/2001	\$659.47
Totals: 1 Distributions	\$659.47
Grand Totals: 9 Distributions	\$222,219.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$86,514.04	\$86,514.04	\$0.00	\$0.00	\$257.50	\$0.00
003 - BONDS CHILLICOTHE PK	\$40,795.26	\$40,795.26	\$0.00	\$0.00	\$121.43	\$0.00
014 - POLICE CHILLI PARK	\$8,792.18	\$8,792.18	\$0.00	\$0.00	\$26.17	\$0.00
027 - AUDIT CHILLICOTHE PK	\$1,289.47	\$1,289.47	\$0.00	\$0.00	\$3.84	\$0.00
035 - TORT CHILLICOTHE PRK	\$16,294.67	\$16,294.67	\$0.00	\$0.00	\$48.50	\$0.00
122 - REC CHILLICOTHE PARK	\$64,475.19	\$64,475.19	\$0.00	\$0.00	\$191.91	\$0.00
125 - PAV/LGT CHILLI PARK	\$3,399.62	\$3,399.62	\$0.00	\$0.00	\$10.12	\$0.00
Totals	\$221,560.43	\$221,560.43	\$0.00	\$0.00	\$659.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$103.55	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$14.25	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$1.48	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$73.04	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$109.02	E 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>
1999	RE - Real Estate	Real Estate Tax	\$56.93	I by TBA
Totals			6 entries	\$358.27

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$38.93	G by TBA
Totals			1 entries	\$38.93

Final Settlement Sheet
Peoria County
110 - CHILLICOTHE SAN DIST

Current Year Taxes Due	
Original Amount Due	\$55,126.43
+ Supplements	\$24.02
- Cancellations	\$78.66
- Abatements/Refunds	\$41.57
+ Mobile Home	\$57.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$56.02
Adjusted Amount Due	\$55,144.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.41
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,151.42

Current Year Taxes Paid	
Real Estate	\$54,630.84
Railroad	\$433.92
Mobile Home	\$33.34
Misc. Adjustments	\$56.02
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$7.41
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$41.57
Total Collected	\$55,119.96
+ Hold Back	\$0.00
+ County Trustee	\$12.62
+ Forfeited Tax	\$53.80
Total	\$55,186.38

Interest Distribution	
County Interest	\$164.06
Township Interest	\$0.00
Total Interest	\$164.06

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$1,156.18
07/27/2000	\$7,218.11
08/09/2000	\$10,039.06
08/24/2000	\$13,832.11
09/14/2000	\$7,132.26
10/04/2000	\$11,272.05
11/27/2000	\$4,226.81
12/26/2000	\$243.38
Totals: 8 Distributions	\$55,119.96
Interest Distribution Date	Amount
01/19/2001	\$164.06
Totals: 1 Distributions	\$164.06
Grand Totals: 9 Distributions	\$55,284.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$25,000.90	\$25,000.90	\$0.00	\$0.00	\$74.41	\$0.00
005 - IMRF CHILLI SAN	\$2,706.77	\$2,706.77	\$0.00	\$0.00	\$8.06	\$0.00
026 - SEWAGE TR CHILLI SAN	\$2,214.59	\$2,214.59	\$0.00	\$0.00	\$6.59	\$0.00
027 - AUDIT CHILLI SAN	\$2,116.21	\$2,116.21	\$0.00	\$0.00	\$6.30	\$0.00
035 - TORT CHILLI SAN	\$10,039.71	\$10,039.71	\$0.00	\$0.00	\$29.88	\$0.00
045 - PUB BEN CHILLI SAN	\$13,041.78	\$13,041.78	\$0.00	\$0.00	\$38.82	\$0.00
Totals	\$55,119.96	\$55,119.96	\$0.00	\$0.00	\$164.06	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$29.30 A by TBA
1999	RE - Real Estate	Real Estate Tax	\$7.67 D by TBA
1999	RE - Real Estate	Real Estate Tax	\$18.52 E by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.53 B by TBA
Totals	4 entries		\$56.02

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>
1999	RE - Real Estate	Real Estate Abatement	\$41.55	G	by TBA
1999	RE - Real Estate	Real Estate Abatement	\$0.02	I	by TBA
Totals			2	entries	
			\$41.57		

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$256,453.64	
+	Supplements	\$114.85	
-	Cancellations	\$375.91	
-	Abatements/Refunds	\$155.76	
+	Mobile Home	\$276.14	
+/-	Road & Bridge Transfer	\$32,475.80	
+	Misc. Adjustments	\$243.71	
	Adjusted Amount Due	\$289,032.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$35.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$289,068.41	

Current Year Taxes Paid

	Real Estate	\$287,441.04
	Railroad	\$1,194.68
	Mobile Home	\$159.33
	Misc. Adjustments	\$243.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$35.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$155.76
	Total Collected	\$288,918.94
	Hold Back	\$0.00
	County Trustee	\$93.87
	Forfeited Tax	\$335.37
	Total	\$289,348.18

Interest Distribution

	County Interest	\$859.97
	Township Interest	\$0.00
	Total Interest	\$859.97

Road and Bridge Summary

Road/Bridge District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$32,475.80	\$32,475.80
Totals	\$0.00	\$0.00
Totals	\$32,475.80	\$32,475.80

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$5,969.78
07/27/2000	\$38,534.07
08/09/2000	\$57,667.04
08/24/2000	\$67,911.72
09/14/2000	\$39,828.72
10/04/2000	\$58,566.89
11/27/2000	\$19,317.89
12/26/2000	\$1,122.83
Totals: 8 Distributions	\$288,918.94
Interest Distribution Date	Amount
01/19/2001	\$859.97
Totals: 1 Distributions	\$859.97
Grand Totals: 9 Distributions	\$289,778.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$31,325.04	\$31,325.04	\$0.00	\$0.00	\$105.05	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$36,114.65	\$36,114.65	\$0.00	\$0.00	\$121.11	\$0.00
014 - POLICE PROT CHILLI	\$31,037.54	\$31,037.54	\$0.00	\$0.00	\$104.08	\$0.00
015 - POLICE PENS CHILLI	\$56,567.00	\$56,567.00	\$0.00	\$0.00	\$189.69	\$0.00
027 - AUDIT CHILLI	\$10,202.09	\$10,202.09	\$0.00	\$0.00	\$34.21	\$0.00
035 - TORT CHILLI	\$27,636.88	\$27,636.88	\$0.00	\$0.00	\$92.68	\$0.00
040 - RD & BR CHILLI CITY	\$32,475.80	\$32,475.80	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,532.76	\$1,532.76	\$0.00	\$0.00	\$5.14	\$0.00
047 - SOC SEC CHILLI	\$62,027.18	\$62,027.18	\$0.00	\$0.00	\$208.01	\$0.00
Totals	\$288,918.94	\$288,918.94	\$0.00	\$0.00	\$859.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$126.18	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$78.44	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$36.66	D 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>
1999	RE - Real Estate	Real Estate Tax	\$2.43	B by TBA
Totals			4 entries	\$243.71

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$155.74	G by TBA
1999	RE - Real Estate	Real Estate Abatement	\$0.02	I by TBA
Totals			2 entries	\$155.76

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

Current Year Taxes Due	
Original Amount Due	\$10,341.85
+ 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	\$10,341.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,341.85

Current Year Taxes Paid	
+ Real Estate	\$10,341.85
+ 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	\$10,341.85
+ Hold Back	\$0.00
+ County Trustee	\$403.44
+ Forfeited Tax	\$638.64
Total	\$11,383.93

Interest Distribution	
County Interest	\$30.78
Township Interest	\$0.00
Total Interest	\$30.78

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$169.41
07/27/2000	\$1,179.43
08/09/2000	\$2,430.55
08/24/2000	\$2,106.30
09/14/2000	\$742.64
10/04/2000	\$2,736.79
11/27/2000	\$927.94
12/26/2000	\$48.79
Totals: 8 Distributions	\$10,341.85
Interest Distribution Date	Amount
01/19/2001	\$30.78
Totals: 1 Distributions	\$30.78
Grand Totals: 9 Distributions	\$10,372.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,341.85	\$10,341.85	\$0.00	\$0.00	\$30.78	\$0.00
Totals	\$10,341.85	\$10,341.85	\$0.00	\$0.00	\$30.78	\$0.00

Final Settlement Sheet

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$168,895.20	
+	Supplements	\$0.00	
-	Cancellations	\$708.28	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$41.83	
+/-	Road & Bridge Transfer	\$10,133.57	
+	Misc. Adjustments	\$205.61	
	Adjusted Amount Due	\$178,567.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,567.92	

Current Year Taxes Paid

	Real Estate	\$177,489.49
+	Railroad	\$825.36
+	Mobile Home	\$36.02
+	Misc. Adjustments	\$205.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$178,556.47
+	Hold Back	\$0.00
+	County Trustee	\$143.14
+	Forfeited Tax	\$255.56
	Total	\$178,955.17

Interest Distribution

	County Interest	\$531.47
	Township Interest	\$0.00
	Total Interest	\$531.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$10,133.57	\$10,133.57
Totals	\$10,133.57	\$10,133.57

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$9,793.40
07/27/2000	\$22,165.08
08/09/2000	\$29,061.02
08/24/2000	\$37,737.74
09/14/2000	\$22,404.36
10/04/2000	\$40,888.93
11/27/2000	\$15,646.77
12/26/2000	\$859.17
Totals: 8 Distributions	\$178,556.47
Interest Distribution Date	Amount
01/19/2001	\$531.47
Totals: 1 Distributions	\$531.47
Grand Totals: 9 Distributions	\$179,087.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$35,910.65	\$35,910.65	\$0.00	\$0.00	\$113.31	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$21,938.93	\$21,938.93	\$0.00	\$0.00	\$69.23	\$0.00
012 - FIRE PROT ELMWOOD	\$37,404.54	\$37,404.54	\$0.00	\$0.00	\$118.03	\$0.00
014 - POLICE PROT ELMWOOD	\$20,943.05	\$20,943.05	\$0.00	\$0.00	\$66.09	\$0.00
027 - AUDIT ELMWOOD	\$3,500.33	\$3,500.33	\$0.00	\$0.00	\$11.05	\$0.00
035 - TORT ELMWOOD	\$20,943.05	\$20,943.05	\$0.00	\$0.00	\$66.09	\$0.00
040 - ST & BR ELMWOOD CITY	\$13,545.98	\$13,545.98	\$0.00	\$0.00	\$10.77	\$0.00
043 - PLAYGROUND ELMWOOD	\$12,975.80	\$12,975.80	\$0.00	\$0.00	\$40.95	\$0.00
044 - BAND ELMWOOD	\$4,994.07	\$4,994.07	\$0.00	\$0.00	\$15.76	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,393.65	\$4,393.65	\$0.00	\$0.00	\$13.86	\$0.00
046 - EMER SERV ELMWOOD	\$204.96	\$204.96	\$0.00	\$0.00	\$0.65	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$1,801.46	\$1,801.46	\$0.00	\$0.00	\$5.68	\$0.00
Totals	\$178,556.47	\$178,556.47	\$0.00	\$0.00	\$531.47	\$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>
1999	RE - Real Estate	Real Estate Tax	\$54.71	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$150.90	E by TBA
Totals 2 entries			\$205.61	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$0.01	I by TBA
Totals 1 entries			\$0.01	

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$2,968.38	
+	Supplements	\$23.37	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.29	
	Adjusted Amount Due	\$2,992.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,992.04	

Current Year Taxes Paid

	Real Estate	\$2,991.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,992.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,992.04

Interest Distribution

	County Interest	\$8.91
	Township Interest	\$0.00
	Total Interest	\$8.91

Distribution Summary

Tax Distribution Date	Amount
09/14/2000	\$2,671.53
10/04/2000	\$288.19
11/27/2000	\$30.69
12/26/2000	\$1.63
Totals: 4 Distributions	\$2,992.04
Interest Distribution Date	Amount
01/19/2001	\$8.91
Totals: 1 Distributions	\$8.91
Grand Totals: 5 Distributions	\$3,000.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$973.87	\$973.87	\$0.00	\$0.00	\$2.90	\$0.00
003 - BONDS PEKIN	\$389.35	\$389.35	\$0.00	\$0.00	\$1.16	\$0.00
012 - FIRE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENS PEKIN	\$739.79	\$739.79	\$0.00	\$0.00	\$2.20	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$470.49	\$470.49	\$0.00	\$0.00	\$1.40	\$0.00
016 - LIBRARY PEKIN	\$418.54	\$418.54	\$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
Totals	\$2,992.04	\$2,992.04	\$0.00	\$0.00	\$8.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$0.29	l by TBA
Totals	1 entries		\$0.29	

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$248,427.56	
+	Supplements	\$83.24	
-	Cancellations	\$338.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$385.75	
	Adjusted Amount Due	\$248,566.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$248,566.48	

Current Year Taxes Paid

	Real Estate	\$247,251.42
+	Railroad	\$911.38
+	Mobile Home	\$8.45
+	Misc. Adjustments	\$385.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,557.00
+	Hold Back	\$0.00
+	County Trustee	\$32.91
+	Forfeited Tax	\$64.29
	Total	\$248,654.20

Interest Distribution

	County Interest	\$739.83
	Township Interest	\$0.00
	Total Interest	\$739.83

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$6,326.40
07/27/2000	\$24,456.63
08/09/2000	\$44,759.70
08/24/2000	\$63,713.94
09/14/2000	\$38,460.72
10/04/2000	\$52,910.06
11/27/2000	\$17,021.68
12/26/2000	\$907.87
Totals: 8 Distributions	\$248,557.00
Interest Distribution Date	Amount
01/19/2001	\$739.83
Totals: 1 Distributions	\$739.83
Grand Totals: 9 Distributions	\$249,296.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$248,557.00	\$248,557.00	\$0.00	\$0.00	\$739.83	\$0.00
Totals	\$248,557.00	\$248,557.00	\$0.00	\$0.00	\$739.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$385.75	G by TBA
Totals	1 entries		\$385.75	

Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY

Current Year Taxes Due

	Original Amount Due	\$52,073.76	
+	Supplements	\$5.41	
-	Cancellations	\$133.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.76	
	Adjusted Amount Due	\$52,096.79	
+	Prior Year Real Estate Tax	\$8.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,105.07	

Current Year Taxes Paid

	Real Estate	\$51,876.18
	Railroad	\$0.00
	Mobile Home	\$23.15
	Misc. Adjustments	\$89.76
	Prior Year Real Estate	\$8.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,997.37
	Hold Back	\$0.00
	County Trustee	\$140.74
	Forfeited Tax	\$111.05
	Total	\$52,249.16

Interest Distribution

	County Interest	\$154.77
	Township Interest	\$0.00
	Total Interest	\$154.77

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$2,973.31
07/27/2000	\$5,721.97
08/09/2000	\$10,738.61
08/24/2000	\$9,796.26
09/14/2000	\$8,793.94
10/04/2000	\$9,338.57
11/27/2000	\$4,379.08
12/26/2000	\$254.95
Totals: 8 Distributions	\$51,996.69
Interest Distribution Date	Amount
01/19/2001	\$154.77
Totals: 1 Distributions	\$154.77
Grand Totals: 9 Distributions	\$52,151.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$24,485.39	\$24,485.03	\$0.00	\$0.36	\$72.89	\$0.00
014 - POLICE PROT W PEORIA	\$12,242.58	\$12,242.42	\$0.00	\$0.16	\$36.44	\$0.00
027 - AUDIT WEST PEORIA	\$504.47	\$504.47	\$0.00	\$0.00	\$1.50	\$0.00
035 - TORT WEST PEORIA	\$504.47	\$504.47	\$0.00	\$0.00	\$1.50	\$0.00
040 - ST & BR WEST PEORIA	\$12,242.58	\$12,242.42	\$0.00	\$0.16	\$36.44	\$0.00
047 - SOC SEC W. PEORIA	\$504.47	\$504.47	\$0.00	\$0.00	\$1.50	\$0.00
060 - UNEMPL WEST PEORIA	\$504.47	\$504.47	\$0.00	\$0.00	\$1.50	\$0.00
062 - WORK COMP W PEORIA	\$504.47	\$504.47	\$0.00	\$0.00	\$1.50	\$0.00
143 - MEDICARE W. PEORIA	\$504.47	\$504.47	\$0.00	\$0.00	\$1.50	\$0.00
Totals	\$51,997.37	\$51,996.69	\$0.00	\$0.68	\$154.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$6.86	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$5.70	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$2.32	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$7.58	D by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
1999	RE - Real Estate	Real Estate Tax	\$67.28	E	by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.02	I	by TBA
Totals			6	entries	\$89.76

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

Current Year Taxes Due

	Original Amount Due	\$248,741.23	
+	Supplements	\$76.64	
-	Cancellations	\$217.45	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$7.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$334.87	
Adjusted Amount Due		\$248,943.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$248,943.04	

Current Year Taxes Paid

	Real Estate	\$247,745.47
	Railroad	\$854.08
	Mobile Home	\$7.78
	Misc. Adjustments	\$334.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
Total Collected		\$248,942.17
	Hold Back	\$0.00
	County Trustee	\$1.53
	Forfeited Tax	\$75.49
Total		\$249,019.19

Interest Distribution

	County Interest	\$740.97
	Township Interest	\$0.00
Total Interest		\$740.97

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$5,815.61
07/27/2000	\$23,877.96
08/09/2000	\$44,694.92
08/24/2000	\$63,124.47
09/14/2000	\$40,497.84
10/04/2000	\$53,508.80
11/27/2000	\$16,540.97
12/26/2000	\$881.60
Totals: 8 Distributions	\$248,942.17
Interest Distribution Date	Amount
01/19/2001	\$740.97
Totals: 1 Distributions	\$740.97
Grand Totals: 9 Distributions	\$249,683.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$165,924.43	\$165,924.43	\$0.00	\$0.00	\$493.87	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$22,197.17	\$22,197.17	\$0.00	\$0.00	\$66.07	\$0.00
027 - AUDIT DUNLAP LIB	\$5,549.42	\$5,549.42	\$0.00	\$0.00	\$16.52	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$38,290.30	\$38,290.30	\$0.00	\$0.00	\$113.97	\$0.00
047 - SOC SEC DUNLAP LIB	\$10,432.67	\$10,432.67	\$0.00	\$0.00	\$31.05	\$0.00
060 - UNEMP INS DUNLAP LIB	\$2,663.68	\$2,663.68	\$0.00	\$0.00	\$7.93	\$0.00
062 - WORK COMP DUNLAP LIB	\$3,884.50	\$3,884.50	\$0.00	\$0.00	\$11.56	\$0.00
Totals	\$248,942.17	\$248,942.17	\$0.00	\$0.00	\$740.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1.61	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$333.26	G by TBA
Totals 2 entries			\$334.87	

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>
1999	RE - Real Estate	Real Estate Abatement	\$0.03		1 by TBA
Totals	1 entries		\$0.03		

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

Current Year Taxes Due

	Original Amount Due	\$84,019.64	
+	Supplements	\$0.00	
-	Cancellations	\$213.76	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$12.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.09	
	Adjusted Amount Due	\$83,885.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,885.57	

Current Year Taxes Paid

	Real Estate	\$82,821.18
	Railroad	\$981.54
	Mobile Home	\$10.87
	Misc. Adjustments	\$67.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$83,880.65
	Hold Back	\$0.00
	County Trustee	\$37.45
	Forfeited Tax	\$67.10
	Total	\$83,985.20

Interest Distribution

	County Interest	\$249.67
	Township Interest	\$0.00
	Total Interest	\$249.67

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,409.69
07/27/2000	\$9,139.13
08/09/2000	\$14,398.00
08/24/2000	\$17,861.78
09/14/2000	\$9,775.27
10/04/2000	\$19,612.41
11/27/2000	\$9,190.08
12/26/2000	\$494.29
Totals: 8 Distributions	\$83,880.65
Interest Distribution Date	Amount
01/19/2001	\$249.67
Totals: 1 Distributions	\$249.67
Grand Totals: 9 Distributions	\$84,130.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$52,319.63	\$52,319.63	\$0.00	\$0.00	\$155.73	\$0.00
017 - CEMETERY ELMWOOD TWP	\$22,571.19	\$22,571.19	\$0.00	\$0.00	\$67.18	\$0.00
035 - TORT ELMWOOD TWP	\$2,996.64	\$2,996.64	\$0.00	\$0.00	\$8.92	\$0.00
054 - GEN ASST ELMWOOD TWP	\$5,993.19	\$5,993.19	\$0.00	\$0.00	\$17.84	\$0.00
Totals	\$83,880.65	\$83,880.65	\$0.00	\$0.00	\$249.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$17.80	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$49.29	E by TBA
	Totals	2 entries	\$67.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$0.03	I by TBA
	Totals	1 entries	\$0.03	

Final Settlement Sheet
Peoria County

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$95,856.51	
+	Supplements	\$0.00	
-	Cancellations	\$243.90	
-	Abatements/Refunds	\$671.70	
+	Mobile Home	\$14.40	
+/-	Road & Bridge Transfer	(\$10,133.57)	
+	Misc. Adjustments	\$73.94	
	Adjusted Amount Due	\$84,895.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,895.68	

Current Year Taxes Paid

	Real Estate	\$84,355.62
	Railroad	\$1,119.82
	Mobile Home	\$12.40
	Misc. Adjustments	\$73.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$671.70
	Total Collected	\$84,890.08
	Hold Back	\$0.00
	County Trustee	\$41.14
	Forfeited Tax	\$73.79
	Total	\$85,005.01

Interest Distribution

	County Interest	\$252.67
	Township Interest	\$0.00
	Total Interest	\$252.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$10,133.57	\$10,133.57
Totals	\$10,133.57	\$10,133.57

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,478.78
07/27/2000	\$9,321.72
08/09/2000	\$14,608.50
08/24/2000	\$18,160.43
09/14/2000	\$9,900.18
10/04/2000	\$19,922.60
11/27/2000	\$9,010.78
12/26/2000	\$487.09
Totals: 8 Distributions	\$84,890.08
Interest Distribution Date	Amount
01/19/2001	\$252.67
Totals: 1 Distributions	\$252.67
Grand Totals: 9 Distributions	\$85,142.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$22,980.75	\$22,980.75	\$0.00	\$0.00	\$88.05	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$11,902.00	\$11,902.00	\$0.00	\$0.00	\$31.65	\$0.00
009 - SPEC R&B ELMWOOD	\$40,073.09	\$40,073.09	\$0.00	\$0.00	\$106.56	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$5,950.95	\$5,950.95	\$0.00	\$0.00	\$15.82	\$0.00
035 - TORT ELMWOOD R&B	\$3,983.29	\$3,983.29	\$0.00	\$0.00	\$10.59	\$0.00
Totals	\$84,890.08	\$84,890.08	\$0.00	\$0.00	\$252.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$19.90	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$54.04	E by TBA
Totals	2 entries		\$73.94	

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
1999	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$671.70	1	by TBA
\$671.70		

Final Settlement Sheet

Peoria County

165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$24,680.77	
+	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	\$24,680.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,680.77	

Current Year Taxes Paid

	Real Estate	\$24,196.37
	Railroad	\$483.44
	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	\$24,679.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,679.81

Interest Distribution

	County Interest	\$73.46
	Township Interest	\$0.00
	Total Interest	\$73.46

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$246.26
07/27/2000	\$1,892.87
08/09/2000	\$5,034.65
08/24/2000	\$5,283.46
09/14/2000	\$2,802.56
10/04/2000	\$6,092.63
11/27/2000	\$3,161.20
12/26/2000	\$166.18
Totals: 8 Distributions	\$24,679.81
Interest Distribution Date	Amount
01/19/2001	\$73.46
Totals: 1 Distributions	\$73.46
Grand Totals: 9 Distributions	\$24,753.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$24,679.81	\$24,679.81	\$0.00	\$0.00	\$73.46	\$0.00
Totals	\$24,679.81	\$24,679.81	\$0.00	\$0.00	\$73.46	\$0.00

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$152,765.91	
+	Supplements	\$69.67	
-	Cancellations	\$234.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.18	
	Adjusted Amount Due	\$152,740.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,760.48	

Current Year Taxes Paid

	Real Estate	\$152,058.95
	Railroad	\$529.92
	Mobile Home	\$54.75
	Misc. Adjustments	\$49.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,712.61
	Hold Back	\$0.00
	County Trustee	\$73.09
	Forfeited Tax	\$305.02
	Total	\$153,090.72

Interest Distribution

	County Interest	\$454.55
	Township Interest	\$0.00
	Total Interest	\$454.55

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,495.59
07/27/2000	\$18,320.25
08/09/2000	\$33,200.64
08/24/2000	\$29,577.31
09/14/2000	\$20,433.14
10/04/2000	\$36,754.80
11/27/2000	\$10,281.72
12/26/2000	\$648.12
Totals: 8 Distributions	\$152,711.57
Interest Distribution Date	Amount
01/19/2001	\$454.55
Totals: 1 Distributions	\$454.55
Grand Totals: 9 Distributions	\$153,166.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$104,059.29	\$104,058.58	\$0.00	\$0.71	\$309.72	\$0.00
004 - BLDG MTCE BRIM LIBR	\$10,042.39	\$10,042.32	\$0.00	\$0.07	\$29.89	\$0.00
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIM. LIBRARY	\$1,500.55	\$1,500.54	\$0.00	\$0.01	\$4.47	\$0.00
031 - WORK CASH BRIM LIB	\$25,048.08	\$25,047.91	\$0.00	\$0.17	\$74.56	\$0.00
035 - TORT BRIM. LIBRARY	\$4,040.01	\$4,039.98	\$0.00	\$0.03	\$12.03	\$0.00
047 - SOC SEC BRIM LIBR	\$8,022.29	\$8,022.24	\$0.00	\$0.05	\$23.88	\$0.00
Totals	\$152,712.61	\$152,711.57	\$0.00	\$1.04	\$454.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$4.64	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$44.53	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.01	I by TBA
Totals 3 entries			\$49.18	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due

	Original Amount Due	\$12,042.22	
+	Supplements	\$0.00	
-	Cancellations	\$26.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.49	
	Adjusted Amount Due	\$12,083.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,083.72	

Current Year Taxes Paid

	Real Estate	\$11,779.74
	Railroad	\$230.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$68.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,078.95
+	Hold Back	\$0.00
+	County Trustee	\$3.00
+	Forfeited Tax	\$0.00
	Total	\$12,081.95

Interest Distribution

	County Interest	\$35.95
	Township Interest	\$0.00
	Total Interest	\$35.95

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$625.13
07/27/2000	\$1,550.50
08/09/2000	\$4,287.61
08/24/2000	\$780.91
09/14/2000	\$697.27
10/04/2000	\$3,246.35
11/27/2000	\$846.73
12/26/2000	\$44.45
Totals: 8 Distributions	\$12,078.95
Interest Distribution Date	Amount
01/19/2001	\$35.95
Totals: 1 Distributions	\$35.95
Grand Totals: 9 Distributions	\$12,114.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$11,257.34	\$11,257.34	\$0.00	\$0.00	\$33.51	\$0.00
035 - TORT FARMINGTON FIRE	\$722.67	\$722.67	\$0.00	\$0.00	\$2.15	\$0.00
062 - WORK COMP FARM FIRE	\$98.94	\$98.94	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$12,078.95	\$12,078.95	\$0.00	\$0.00	\$35.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$68.49	l by TBA
Totals	1 entries		\$68.49	

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$1,998,286.22	
+	Supplements	\$409.42	
-	Cancellations	\$4,855.32	
-	Abatements/Refunds	\$4,641.06	
+	Mobile Home	\$1,882.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,669.47	
	Adjusted Amount Due	\$1,995,751.14	
+	Prior Year Real Estate Tax	\$43.10	
+	Prior Year Mobile Home Tax	\$137.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,995,931.93	

Current Year Taxes Paid

	Real Estate	\$1,986,186.11
+	Railroad	\$3,339.58
+	Mobile Home	\$1,025.19
+	Misc. Adjustments	\$4,669.47
+	Prior Year Real Estate	\$43.10
+	Prior Year Mobile Home	\$137.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,641.06
	Total Collected	\$1,990,760.08
	Hold Back	\$0.00
+	County Trustee	\$8,106.87
+	Forfeited Tax	\$6,369.60
	Total	\$2,005,236.55

Interest Distribution

	County Interest	\$5,925.49
	Township Interest	\$3,477.16
	Total Interest	\$9,402.65

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$51,984.81
07/27/2000	\$198,201.41
08/09/2000	\$449,964.62
08/24/2000	\$388,619.07
09/14/2000	\$390,786.19
10/04/2000	\$359,399.55
11/27/2000	\$142,710.43
12/26/2000	\$9,014.57
Totals: 8 Distributions	\$1,990,680.65
Interest Distribution Date	Amount
01/19/2001	\$5,925.49
01/29/2001	\$3,477.16
Totals: 2 Distributions	\$9,402.65
Grand Totals: 10 Distributions	\$2,000,083.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP G P AIRPORT	\$766,014.64	\$765,984.07	\$0.00	\$30.57	\$3,618.00	\$0.00
003 - BONDS G P AIRPORT	\$914,555.16	\$914,518.67	\$0.00	\$36.49	\$4,319.58	\$0.00
005 - IMRF G P AIRPORT	\$80,096.22	\$80,093.03	\$0.00	\$3.19	\$378.31	\$0.00
035 - TORT G P AIRPORT	\$160,192.50	\$160,186.11	\$0.00	\$6.39	\$756.61	\$0.00
047 - SOC SEC G P AIRPORT	\$69,901.56	\$69,898.77	\$0.00	\$2.79	\$330.15	\$0.00
Totals	\$1,990,760.08	\$1,990,680.65	\$0.00	\$79.43	\$9,402.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1,605.28	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$799.55	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$83.39	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$650.20	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$1,456.92	E 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>
1999	RE - Real Estate	Real Estate Tax	\$74.13	H by TBA
Totals			6 entries	\$4,669.47

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$77.64	F by TBA
1999	RE - Real Estate	Real Estate Abatement	\$4,547.76	G by TBA
1999	RE - Real Estate	Real Estate Abatement	\$15.66	I by TBA
Totals			3 entries	\$4,641.06

Final Settlement Sheet

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due

	Original Amount Due	\$2,405,718.65	
+	Supplements	\$450.62	
-	Cancellations	\$5,991.08	
-	Abatements/Refunds	\$6,364.46	
+	Mobile Home	\$905.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,362.14	
	Adjusted Amount Due	\$2,400,081.45	
+	Prior Year Real Estate Tax	\$49.72	
+	Prior Year Mobile Home Tax	\$35.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,400,166.43	

Current Year Taxes Paid

	Real Estate	\$2,392,937.76
	Railroad	\$1,695.72
	Mobile Home	\$609.01
	Misc. Adjustments	\$5,362.14
	Prior Year Real Estate	\$49.72
	Prior Year Mobile Home	\$35.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,364.46
	Total Collected	\$2,394,325.15
	Hold Back	\$0.00
+	County Trustee	\$5,847.52
+	Forfeited Tax	\$4,392.28
	Total	\$2,404,564.95

Interest Distribution

	County Interest	\$7,126.69
	Township Interest	\$4,948.81
	Total Interest	\$12,075.50

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$59,121.38
07/27/2000	\$231,313.52
08/09/2000	\$526,038.10
08/24/2000	\$486,160.78
09/14/2000	\$491,278.08
10/04/2000	\$424,863.78
11/27/2000	\$165,622.23
12/26/2000	\$9,830.12
Totals: 8 Distributions	\$2,394,227.99
Interest Distribution Date	Amount
01/19/2001	\$7,126.69
01/29/2001	\$4,948.81
Totals: 2 Distributions	\$12,075.50
Grand Totals: 10 Distributions	\$2,406,303.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,645,784.89	\$1,645,718.10	\$0.00	\$66.79	\$8,300.32	\$0.00
005 - IMRF MASS TRANSIT	\$373,009.53	\$372,994.40	\$0.00	\$15.13	\$1,881.23	\$0.00
027 - AUDIT MASS TRANSIT	\$15,122.54	\$15,121.93	\$0.00	\$0.61	\$76.27	\$0.00
035 - TORT MASS TRANSIT	\$10,082.50	\$10,082.09	\$0.00	\$0.41	\$50.85	\$0.00
047 - SOC SEC MASS TRANSIT	\$325,123.02	\$325,109.82	\$0.00	\$13.20	\$1,639.72	\$0.00
060 - UNEMP MASS TRANSIT	\$25,202.67	\$25,201.65	\$0.00	\$1.02	\$127.11	\$0.00
062 - WORK COMP MASS TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,394,325.15	\$2,394,227.99	\$0.00	\$97.16	\$12,075.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1,671.95	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$545.79	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$119.00	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$858.55	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$2,063.82	E by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
1999	RE - Real Estate	Real Estate Tax	\$103.03	H	by TBA
Totals			6 entries		
			\$5,362.14		

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$56.27	F	by TBA
1999	RE - Real Estate	Real Estate Abatement	\$6,300.37	G	by TBA
1999	RE - Real Estate	Real Estate Abatement	\$7.82	I	by TBA
Totals			3 entries		
			\$6,364.46		

Final Settlement Sheet
Peoria County
184 - GREATER PEO SAN DIST

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Peoria County

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Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,389.90	
	Adjusted Amount Due	\$15,389.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,389.90	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15,389.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,389.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,389.90

Interest Distribution

	County Interest	\$45.81
	Township Interest	\$0.00
	Total Interest	\$45.81

Distribution Summary

Interest Distribution Date	Amount
01/19/2001	\$45.81
Totals: 1 Distributions	\$45.81
Grand Totals: 1 Distributions	\$45.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SHERIDAN V SERV AREA	\$15,389.90	\$15,389.90	\$0.00	\$0.00	\$45.81	\$0.00
Totals	\$15,389.90	\$15,389.90	\$0.00	\$0.00	\$45.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$15,389.90	G by TBA
Totals	1 entries		\$15,389.90	

Final Settlement Sheet

Peoria County

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Current Year Taxes Due

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

Adjusted Amount Due

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

Total Amount Due

Current Year Taxes Paid

+	Real Estate	
+	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

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

Total

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Peoria County

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Current Year Taxes Due

	Original Amount Due	\$3,690.43	
+	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 \$3,690.43

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

Total Amount Due \$3,690.43

Current Year Taxes Paid

+	Real Estate	\$3,690.43
+	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 \$3,690.43

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

Total \$3,690.43

Interest Distribution

	County Interest	\$10.98
	Township Interest	\$8.68

Total Interest \$19.66

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$234.59
07/27/2000	\$351.82
08/09/2000	\$606.07
08/24/2000	\$959.92
09/14/2000	\$920.53
10/04/2000	\$396.33
11/27/2000	\$210.05
12/26/2000	\$11.12

Totals: 8 Distributions \$3,690.43

Interest Distribution Date	Amount
01/19/2001	\$10.98
01/29/2001	\$8.68

Totals: 2 Distributions \$19.66

Grand Totals: 10 Distributions \$3,710.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - STRATFORD SERV AREA	\$3,690.43	\$3,690.43	\$0.00	\$0.00	\$19.66	\$0.00
Totals	\$3,690.43	\$3,690.43	\$0.00	\$0.00	\$19.66	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$52,841.81	
+	Supplements	\$9.02	
-	Cancellations	\$48.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.65	
	Adjusted Amount Due	\$52,864.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,864.90	

Current Year Taxes Paid

	Real Estate	\$51,479.96
	Railroad	\$1,316.62
	Mobile Home	\$2.34
	Misc. Adjustments	\$60.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,859.57
	Hold Back	\$0.00
	County Trustee	\$14.92
	Forfeited Tax	\$0.00
	Total	\$52,874.49

Interest Distribution

	County Interest	\$157.34
	Township Interest	\$0.00
	Total Interest	\$157.34

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$700.36
07/27/2000	\$6,034.04
08/09/2000	\$9,687.29
08/24/2000	\$12,670.23
09/14/2000	\$7,940.13
10/04/2000	\$11,151.35
11/27/2000	\$4,430.95
12/26/2000	\$245.22
Totals: 8 Distributions	\$52,859.57
Interest Distribution Date	Amount
01/19/2001	\$157.34
Totals: 1 Distributions	\$157.34
Grand Totals: 9 Distributions	\$53,016.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$51,703.10	\$51,703.10	\$0.00	\$0.00	\$153.90	\$0.00
054 - GEN ASST HALLOCK TWP	\$1,156.47	\$1,156.47	\$0.00	\$0.00	\$3.44	\$0.00
Totals	\$52,859.57	\$52,859.57	\$0.00	\$0.00	\$157.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$2.58	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$7.79	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$50.28	G by TBA
	Totals	3 entries	\$60.65	

Final Settlement Sheet

Peoria County

194

Current Year Taxes Due

	Original Amount Due	\$5,400.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,400.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,400.55	

Current Year Taxes Paid

	Real Estate	\$5,400.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,400.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,400.55

Interest Distribution

	County Interest	\$16.07
	Township Interest	\$0.00
	Total Interest	\$16.07

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$840.45
07/27/2000	\$513.31
08/09/2000	\$1,878.59
08/24/2000	\$645.77
09/14/2000	\$497.77
10/04/2000	\$922.17
11/27/2000	\$97.34
12/26/2000	\$5.15
Totals: 8 Distributions	\$5,400.55
Interest Distribution Date	Amount
01/19/2001	\$16.07
Totals: 1 Distributions	\$16.07
Grand Totals: 9 Distributions	\$5,416.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEST PEORIA SS 97-1	\$5,400.55	\$5,400.55	\$0.00	\$0.00	\$16.07	\$0.00
Totals	\$5,400.55	\$5,400.55	\$0.00	\$0.00	\$16.07	\$0.00

**Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK**

Current Year Taxes Due

	Original Amount Due	\$62,571.98	
+	Supplements	\$10.68	
-	Cancellations	\$57.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.00	
	Adjusted Amount Due	\$62,563.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,563.51	

Current Year Taxes Paid

	Real Estate	\$60,959.38
	Railroad	\$1,559.06
	Mobile Home	\$2.76
	Misc. Adjustments	\$36.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,557.20
	Hold Back	\$0.00
	County Trustee	\$17.64
	Forfeited Tax	\$0.00
	Total	\$62,574.84

Interest Distribution

	County Interest	\$186.20
	Township Interest	\$0.00
	Total Interest	\$186.20

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$829.32
07/27/2000	\$7,145.13
08/09/2000	\$11,471.08
08/24/2000	\$15,003.31
09/14/2000	\$9,402.18
10/04/2000	\$13,204.73
11/27/2000	\$5,212.85
12/26/2000	\$288.60
Totals: 8 Distributions	\$62,557.20
Interest Distribution Date	Amount
01/19/2001	\$186.20
Totals: 1 Distributions	\$186.20
Grand Totals: 9 Distributions	\$62,743.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$26,005.34	\$26,005.34	\$0.00	\$0.00	\$77.41	\$0.00
008 - JOINT BRIDGE HALLOCK	\$7,271.84	\$7,271.84	\$0.00	\$0.00	\$21.64	\$0.00
009 - SPEC R&B HALLOCK	\$23,814.09	\$23,814.09	\$0.00	\$0.00	\$70.88	\$0.00
010 - EQUIP & BLDG HALLOCK	\$5,465.93	\$5,465.93	\$0.00	\$0.00	\$16.27	\$0.00
Totals	\$62,557.20	\$62,557.20	\$0.00	\$0.00	\$186.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$9.23	
1999	RE - Real Estate	Real Estate Tax	\$26.76	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.01	I by TBA
	Totals	3 entries	\$36.00	

Final Settlement Sheet

Peoria County

199

Current Year Taxes Due

	Original Amount Due	\$4,600.38	
+	Supplements	\$0.00	
-	Cancellations	\$35.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,564.42

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

Total Amount Due \$4,564.42

Current Year Taxes Paid

+	Real Estate	\$4,564.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,564.42

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

Total \$4,564.42

Interest Distribution

	County Interest	\$13.59
	Township Interest	\$0.00

Total Interest \$13.59

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$484.42
07/27/2000	\$370.21
08/09/2000	\$628.10
08/24/2000	\$869.40
09/14/2000	\$538.88
10/04/2000	\$1,188.21
11/27/2000	\$460.94
12/26/2000	\$24.26

Totals: 8 Distributions \$4,564.42

Interest Distribution Date	Amount
01/19/2001	\$13.59

Totals: 1 Distributions \$13.59

Grand Totals: 9 Distributions \$4,578.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEST PEORIA SS 97-2	\$4,564.42	\$4,564.42	\$0.00	\$0.00	\$13.59	\$0.00
Totals	\$4,564.42	\$4,564.42	\$0.00	\$0.00	\$13.59	\$0.00

Final Settlement Sheet Peoria County 202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$3,001.23
+ Supplements	\$0.00
- Cancellations	\$18.59
- Abatements/Refunds	\$2.94
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.79
Adjusted Amount Due	\$2,981.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,981.49

Current Year Taxes Paid	
Real Estate	\$2,969.71
Railroad	\$11.94
Mobile Home	\$0.00
Misc. Adjustments	\$1.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.94
Total Collected	\$2,980.50
+ Hold Back	\$0.00
+ County Trustee	\$9.32
+ Forfeited Tax	\$21.83
Total	\$3,011.65

Interest Distribution

County Interest	\$8.87
Township Interest	\$0.00
Total Interest	\$8.87

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$152.71
07/27/2000	\$244.52
08/09/2000	\$946.66
08/24/2000	\$451.08
09/14/2000	\$308.38
10/04/2000	\$611.69
11/27/2000	\$254.27
12/26/2000	\$11.19
Totals: 8 Distributions	\$2,980.50
Interest Distribution Date	Amount
01/19/2001	\$8.87
Totals: 1 Distributions	\$8.87
Grand Totals: 9 Distributions	\$2,989.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$2,980.50	\$2,980.50	\$0.00	\$0.00	\$8.87	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,980.50	\$2,980.50	\$0.00	\$0.00	\$8.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1.79	B by TBA
Totals 1 entries			\$1.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$2.94	G by TBA
Totals 1 entries			\$2.94	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,968.55	+	Real Estate	\$72,063.04
+	Supplements	\$12.68	+	Railroad	\$870.76
-	Cancellations	\$26.97	+	Mobile Home	\$8.11
-	Abatements/Refunds	\$4,668.52	+	Misc. Adjustments	\$78.15
+	Mobile Home	\$10.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,374.37	-	Abatements/Refunds	\$4,668.52
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,351.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.41
	Total Amount Due	\$68,374.37	+	Forfeited Tax	\$2.37
				Total	\$68,390.32

Interest Distribution	
County Interest	\$203.45
Township Interest	\$0.00
Total Interest	\$203.45

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$2,268.97
07/27/2000	\$4,423.88
08/09/2000	\$23,016.02
08/24/2000	\$1,033.10
09/14/2000	\$7,477.00
10/04/2000	\$20,841.47
11/27/2000	\$8,819.20
12/26/2000	\$471.90
Totals: 8 Distributions	\$68,351.54
Interest Distribution Date	Amount
01/19/2001	\$203.45
Totals: 1 Distributions	\$203.45
Grand Totals: 9 Distributions	\$68,554.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$30,797.97	\$30,797.97	\$0.00	\$0.00	\$91.68	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$1,125.95	\$1,125.95	\$0.00	\$0.00	\$3.35	\$0.00
027 - AUDIT HOLLIS PARK	\$1,556.43	\$1,556.43	\$0.00	\$0.00	\$4.63	\$0.00
035 - TORT HOLLIS PARK	\$8,080.32	\$8,080.32	\$0.00	\$0.00	\$24.05	\$0.00
047 - SOC SEC HOLLIS PK	\$2,152.53	\$2,152.53	\$0.00	\$0.00	\$6.41	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$23,081.91	\$23,081.91	\$0.00	\$0.00	\$68.70	\$0.00
125 - PAV/LGT HOLLIS PARK	\$1,556.43	\$1,556.43	\$0.00	\$0.00	\$4.63	\$0.00
Totals	\$68,351.54	\$68,351.54	\$0.00	\$0.00	\$203.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$7.43	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$1.46	D 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>
1999	RE - Real Estate	Real Estate Tax	\$69.26	E by TBA
Totals			3 entries	\$78.15

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$4,668.49	G by TBA
1999	RE - Real Estate	Real Estate Abatement	\$0.03	I by TBA
Totals			2 entries	\$4,668.52

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$30,156.08	
+	Supplements	\$5.24	
-	Cancellations	\$11.13	
-	Abatements/Refunds	\$1,822.55	
+	Mobile Home	\$4.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.77	
Adjusted Amount Due		\$28,362.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$28,362.74	

Current Year Taxes Paid

	Real Estate	\$29,781.88
	Railroad	\$359.86
	Mobile Home	\$3.36
	Misc. Adjustments	\$30.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,822.55
Total Collected		\$28,353.32
	Hold Back	\$0.00
	County Trustee	\$19.57
	Forfeited Tax	\$0.97
Total		\$28,373.86

Interest Distribution

	County Interest	\$84.39
	Township Interest	\$0.00
Total Interest		\$84.39

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$937.72
07/27/2000	\$1,828.30
08/09/2000	\$9,512.00
08/24/2000	\$414.18
09/14/2000	\$3,088.81
10/04/2000	\$9,518.90
11/27/2000	\$2,897.87
12/26/2000	\$155.54
Totals: 8 Distributions	\$28,353.32
Interest Distribution Date	Amount
01/19/2001	\$84.39
Totals: 1 Distributions	\$84.39
Grand Totals: 9 Distributions	\$28,437.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$27,854.72	\$27,854.72	\$0.00	\$0.00	\$82.91	\$0.00
054 - GEN ASST HOLLIS TWP	\$498.60	\$498.60	\$0.00	\$0.00	\$1.48	\$0.00
Totals	\$28,353.32	\$28,353.32	\$0.00	\$0.00	\$84.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$2.92	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.60	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$27.25	E by TBA
Totals 3 entries			\$30.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$1,822.55	G by TBA
Totals 1 entries			\$1,822.55	

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

Current Year Taxes Due

	Original Amount Due	\$70,175.88	
+	Supplements	\$12.19	
-	Cancellations	\$25.94	
-	Abatements/Refunds	\$4,250.40	
+	Mobile Home	\$10.06	
+/-	Road & Bridge Transfer	(\$2,005.18)	
+	Misc. Adjustments	\$69.80	
	Adjusted Amount Due	\$63,986.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,986.41	

Current Year Taxes Paid

	Real Estate	\$67,299.84
	Railroad	\$837.44
	Mobile Home	\$7.80
	Misc. Adjustments	\$69.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,250.40
	Total Collected	\$63,964.48
	Hold Back	\$0.00
	County Trustee	\$60.34
	Forfeited Tax	\$2.26
	Total	\$64,027.08

Interest Distribution

	County Interest	\$190.39
	Township Interest	\$0.00
	Total Interest	\$190.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$152.47	\$152.47
MAPLETON	\$1,852.71	\$1,852.71
Totals	\$2,005.18	\$2,005.18

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$2,119.95
07/27/2000	\$4,132.80
08/09/2000	\$21,491.89
08/24/2000	\$331.18
09/14/2000	\$6,663.81
10/04/2000	\$19,786.38
11/27/2000	\$8,959.69
12/26/2000	\$478.78
Totals: 8 Distributions	\$63,964.48
Interest Distribution Date	Amount
01/19/2001	\$190.39
Totals: 1 Distributions	\$190.39
Grand Totals: 9 Distributions	\$64,154.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$51,734.28	\$51,734.28	\$0.00	\$0.00	\$155.09	\$0.00
008 - JOINT BRIDGE HOLLIS	\$830.90	\$830.90	\$0.00	\$0.00	\$2.40	\$0.00
010 - EQUIP & BLDG HOLLIS	\$11,399.30	\$11,399.30	\$0.00	\$0.00	\$32.90	\$0.00
Totals	\$63,964.48	\$63,964.48	\$0.00	\$0.00	\$190.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$6.84	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$61.55	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$1.41	D by TBA
	Totals	3 entries	\$69.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$4,250.40	G by TBA
	Totals	1 entries	\$4,250.40	

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

Current Year Taxes Due

	Original Amount Due	\$50,784.42	
+	Supplements	\$0.00	
-	Cancellations	\$93.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.62	
	Adjusted Amount Due	\$50,715.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,715.07	

Current Year Taxes Paid

	Real Estate	\$50,690.49
	Railroad	\$0.00
	Mobile Home	\$9.36
	Misc. Adjustments	\$12.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,712.47
	Hold Back	\$0.00
	County Trustee	\$13.57
	Forfeited Tax	\$103.61
	Total	\$50,829.65

Interest Distribution

	County Interest	\$150.95
	Township Interest	\$0.00
	Total Interest	\$150.95

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,244.23
07/27/2000	\$4,824.76
08/09/2000	\$11,881.06
08/24/2000	\$9,182.16
09/14/2000	\$7,762.26
10/04/2000	\$12,189.82
11/27/2000	\$3,438.33
12/26/2000	\$189.85
Totals: 8 Distributions	\$50,712.47
Interest Distribution Date	Amount
01/19/2001	\$150.95
Totals: 1 Distributions	\$150.95
Grand Totals: 9 Distributions	\$50,863.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$38,364.23	\$38,364.23	\$0.00	\$0.00	\$114.20	\$0.00
005 - I. M. R. F.	\$1,817.39	\$1,817.39	\$0.00	\$0.00	\$5.41	\$0.00
035 - TORT JUBILEE TWP	\$3,510.27	\$3,510.27	\$0.00	\$0.00	\$10.45	\$0.00
047 - SOC SEC JUBILEE TWP	\$2,016.53	\$2,016.53	\$0.00	\$0.00	\$6.00	\$0.00
054 - GEN ASST JUBILEE TWP	\$5,004.05	\$5,004.05	\$0.00	\$0.00	\$14.89	\$0.00
Totals	\$50,712.47	\$50,712.47	\$0.00	\$0.00	\$150.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$9.05	I by TBA
1999	RE - Real Estate	Real Estate Tax	\$3.57	D by TBA
	Totals	2 entries	\$12.62	

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

Current Year Taxes Due

	Original Amount Due	\$135,948.88	
+	Supplements	\$0.00	
-	Cancellations	\$251.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.99	
+/-	Road & Bridge Transfer	(\$8.71)	
+	Misc. Adjustments	\$254.01	
	Adjusted Amount Due	\$135,974.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,974.73	

Current Year Taxes Paid

	Real Estate	\$135,688.73
+	Railroad	\$0.00
+	Mobile Home	\$25.06
+	Misc. Adjustments	\$254.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,967.80
+	Hold Back	\$0.00
+	County Trustee	\$54.02
+	Forfeited Tax	\$408.88
	Total	\$136,430.70

Interest Distribution

	County Interest	\$404.71
	Township Interest	\$0.00
	Total Interest	\$404.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$8.71	\$8.71
Totals	\$8.71	\$8.71

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,330.56
07/27/2000	\$12,914.87
08/09/2000	\$31,802.96
08/24/2000	\$24,578.59
09/14/2000	\$20,777.80
10/04/2000	\$32,629.42
11/27/2000	\$9,413.25
12/26/2000	\$520.35
Totals: 8 Distributions	\$135,967.80
Interest Distribution Date	Amount
01/19/2001	\$404.71
Totals: 1 Distributions	\$404.71
Grand Totals: 9 Distributions	\$136,372.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$72,330.79	\$72,330.79	\$0.00	\$0.00	\$215.31	\$0.00
008 - JOINT BRIDGE JUBILEE	\$12,468.10	\$12,468.10	\$0.00	\$0.00	\$37.11	\$0.00
009 - SPEC R&B JUBILEE	\$41,643.21	\$41,643.21	\$0.00	\$0.00	\$123.94	\$0.00
010 - EQUIP & BLDG JUBILEE	\$8,004.53	\$8,004.53	\$0.00	\$0.00	\$23.82	\$0.00
090 - ROAD DAMAGE JUBILEE	\$1,521.17	\$1,521.17	\$0.00	\$0.00	\$4.53	\$0.00
Totals	\$135,967.80	\$135,967.80	\$0.00	\$0.00	\$404.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$9.56	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$244.45	I by TBA
	Totals	2 entries	\$254.01	

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

Current Year Taxes Due

	Original Amount Due	\$83,926.69	
+	Supplements	\$0.00	
-	Cancellations	\$101.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$583.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$128.98	
	Adjusted Amount Due	\$84,538.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$45.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,583.78	

Current Year Taxes Paid

	Real Estate	\$83,044.68
	Railroad	\$757.86
	Mobile Home	\$311.35
	Misc. Adjustments	\$128.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$45.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,288.61
	Hold Back	\$0.00
	County Trustee	\$21.01
	Forfeited Tax	\$295.41
	Total	\$84,605.03

Interest Distribution

	County Interest	\$250.88
	Township Interest	\$0.00
	Total Interest	\$250.88

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,724.67
07/27/2000	\$9,079.09
08/09/2000	\$20,019.47
08/24/2000	\$15,221.84
09/14/2000	\$16,918.00
10/04/2000	\$14,702.18
11/27/2000	\$5,991.80
12/26/2000	\$631.12
Totals: 8 Distributions	\$84,288.17
Interest Distribution Date	Amount
01/19/2001	\$250.88
Totals: 1 Distributions	\$250.88
Grand Totals: 9 Distributions	\$84,539.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$72,513.59	\$72,513.22	\$0.00	\$0.37	\$215.83	\$0.00
027 - AUDIT KICKAPOO TWSP	\$1,714.08	\$1,714.07	\$0.00	\$0.01	\$5.10	\$0.00
035 - TORT KICKAPOO	\$1,043.31	\$1,043.31	\$0.00	\$0.00	\$3.11	\$0.00
047 - SOC SEC KICKAPOO TWP	\$4,247.98	\$4,247.95	\$0.00	\$0.03	\$12.64	\$0.00
054 - GEN ASST KICK TWP	\$4,769.65	\$4,769.62	\$0.00	\$0.03	\$14.20	\$0.00
Totals	\$84,288.61	\$84,288.17	\$0.00	\$0.44	\$250.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$36.15	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$42.13	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$12.13	CC by TBA
1999	RE - Real Estate	Railroad Abatement	\$10.89	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$27.68	G by TBA
	Totals	5 entries	\$128.98	

Final Settlement Sheet

Peoria County

237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$149,226.72	
+	Supplements	\$0.00	
-	Cancellations	\$180.38	
-	Abatements/Refunds	\$417.84	
+	Mobile Home	\$1,038.07	
+/-	Road & Bridge Transfer	(\$5,811.23)	
+	Misc. Adjustments	\$222.47	
	Adjusted Amount Due	\$144,077.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$81.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,159.17	

Current Year Taxes Paid

	Real Estate	\$141,847.28
+	Railroad	\$1,347.50
+	Mobile Home	\$553.63
+	Misc. Adjustments	\$222.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$81.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$417.84
	Total Collected	\$143,634.40
+	Hold Back	\$0.00
+	County Trustee	\$85.65
+	Forfeited Tax	\$577.95
	Total	\$144,298.00

Interest Distribution

	County Interest	\$427.53
	Township Interest	\$0.00
	Total Interest	\$427.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$5,810.31	\$5,810.31
NORWOOD	\$1.12	\$0.92
Totals	\$5,811.43	\$5,811.23

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$2,947.13
07/27/2000	\$15,513.52
08/09/2000	\$34,159.26
08/24/2000	\$25,956.96
09/14/2000	\$28,869.99
10/04/2000	\$25,031.84
11/27/2000	\$10,062.09
12/26/2000	\$1,092.82
Totals: 8 Distributions	\$143,633.61
Interest Distribution Date	Amount
01/19/2001	\$427.53
Totals: 1 Distributions	\$427.53
Grand Totals: 9 Distributions	\$144,061.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$17,746.33	\$17,746.22	\$0.00	\$0.11	\$67.39	\$0.00
008 - JOINT BRIDGE KICK	\$29,502.67	\$29,502.51	\$0.00	\$0.16	\$84.40	\$0.00
009 - SPEC R&B KICKAPOO	\$66,213.83	\$66,213.48	\$0.00	\$0.35	\$189.42	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$22,888.80	\$22,888.67	\$0.00	\$0.13	\$65.48	\$0.00
027 - AUDIT KICK R&B	\$1,634.93	\$1,634.92	\$0.00	\$0.01	\$4.68	\$0.00
035 - TORT KICKAPOO R&B	\$3,641.40	\$3,641.38	\$0.00	\$0.02	\$10.42	\$0.00
047 - SOC SEC KICK R&B	\$2,006.44	\$2,006.43	\$0.00	\$0.01	\$5.74	\$0.00
Totals	\$143,634.40	\$143,633.61	\$0.00	\$0.79	\$427.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$59.43	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$73.87	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$21.27	C by TBA
1999	RE - Real Estate	Railroad Abatement	\$19.36	D by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
1999	RE - Real Estate	Real Estate Tax	\$48.54	G	by TBA
Totals			5 entries		
			\$222.47		

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$417.84	I	by TBA
Totals			1 entries		
			\$417.84		

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

Current Year Taxes Due

	Original Amount Due	\$564,302.47	
+	Supplements	\$145.69	
-	Cancellations	\$1,065.14	
-	Abatements/Refunds	\$758.99	
+	Mobile Home	\$1,216.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,562.01	
	Adjusted Amount Due	\$565,402.82	
+	Prior Year Real Estate Tax	\$17.46	
+	Prior Year Mobile Home Tax	\$133.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$565,554.08	

Current Year Taxes Paid

	Real Estate	\$560,203.34
	Railroad	\$2,492.74
	Mobile Home	\$482.01
	Misc. Adjustments	\$1,562.01
	Prior Year Real Estate	\$17.46
	Prior Year Mobile Home	\$133.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$758.99
	Total Collected	\$564,132.37
	Hold Back	\$0.00
	County Trustee	\$1,093.18
	Forfeited Tax	\$1,233.51
	Total	\$566,459.06

Interest Distribution

	County Interest	\$1,679.14
	Township Interest	\$0.00
	Total Interest	\$1,679.14

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$18,593.15
07/27/2000	\$69,959.76
08/09/2000	\$148,499.51
08/24/2000	\$81,809.90
09/14/2000	\$84,477.74
10/04/2000	\$113,396.21
11/27/2000	\$44,416.82
12/26/2000	\$2,958.16
Totals: 8 Distributions	\$564,111.25
Interest Distribution Date	Amount
01/19/2001	\$1,679.14
Totals: 1 Distributions	\$1,679.14
Grand Totals: 9 Distributions	\$565,790.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$428,417.35	\$428,401.31	\$0.00	\$16.04	\$1,275.18	\$0.00
005 - IMRF LIMESTONE TWP	\$29,006.54	\$29,005.45	\$0.00	\$1.09	\$86.34	\$0.00
027 - AUDIT LIMESTONE TWP	\$6,855.90	\$6,855.65	\$0.00	\$0.25	\$20.41	\$0.00
035 - TORT LIMESTONE TWP	\$17,052.03	\$17,051.39	\$0.00	\$0.64	\$50.76	\$0.00
047 - SOC SEC LIMESTONE TWP	\$21,623.20	\$21,622.39	\$0.00	\$0.81	\$64.36	\$0.00
054 - GEN ASST LIME TWP	\$61,001.34	\$60,999.06	\$0.00	\$2.28	\$181.57	\$0.00
060 - UNEMPL LIMESTONE TWP	\$176.01	\$176.00	\$0.00	\$0.01	\$0.52	\$0.00
Totals	\$564,132.37	\$564,111.25	\$0.00	\$21.12	\$1,679.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$420.83	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$798.49	B by TBA
1999	RE - Real Estate	Railroad Tax	\$18.10	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$216.44	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$62.76	I 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>
1999	RE - Real Estate	Real Estate Tax	\$45.39	D by TBA
Totals			6 entries	\$1,562.01

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$685.47	E by TBA
1999	RE - Real Estate	Real Estate Abatement	\$73.52	F by TBA
Totals			2 entries	\$758.99

Final Settlement Sheet
Peoria County
248 - RD & BR LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$352,050.33	
+	Supplements	\$90.90	
-	Cancellations	\$664.45	
-	Abatements/Refunds	\$4,040.29	
+	Mobile Home	\$759.13	
+/-	Road & Bridge Transfer	(\$53,380.79)	
+	Misc. Adjustments	\$929.62	
	Adjusted Amount Due	\$295,744.45	
+	Prior Year Real Estate Tax	\$10.91	
+	Prior Year Mobile Home Tax	\$83.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,838.79	

Current Year Taxes Paid

	Real Estate	\$296,112.36
	Railroad	\$1,555.16
	Mobile Home	\$300.71
	Misc. Adjustments	\$929.62
	Prior Year Real Estate	\$10.91
	Prior Year Mobile Home	\$83.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,040.29
	Total Collected	\$294,951.90
	Hold Back	\$0.00
	County Trustee	\$2,244.73
	Forfeited Tax	\$1,482.44
	Total	\$298,679.07

Interest Distribution

	County Interest	\$877.92
	Township Interest	\$0.00
	Total Interest	\$877.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$43,378.93	\$43,378.93
BELLEVUE VILLAGE	\$9,088.82	\$8,108.92
NORWOOD	\$2,195.27	\$1,892.94
Totals	\$54,663.02	\$53,380.79

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$9,860.00
07/27/2000	\$37,087.13
08/09/2000	\$78,192.02
08/24/2000	\$42,801.93
09/14/2000	\$44,484.43
10/04/2000	\$59,472.32
11/27/2000	\$21,564.92
12/26/2000	\$1,475.97
Totals: 8 Distributions	\$294,938.72
Interest Distribution Date	Amount
01/19/2001	\$877.92
Totals: 1 Distributions	\$877.92
Grand Totals: 9 Distributions	\$295,816.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$4,001.31	\$4,001.14	\$0.00	\$0.17	\$10.09	\$0.00
007 - RD & BR LIMESTONE	\$215,263.49	\$215,253.33	\$0.00	\$10.16	\$677.08	\$0.00
008 - JOINT BRIDGE LIME	\$5,045.94	\$5,045.75	\$0.00	\$0.19	\$12.72	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$59,505.33	\$59,503.08	\$0.00	\$2.25	\$149.97	\$0.00
027 - AUDIT LIMESTONE R&B	\$6,785.88	\$6,785.62	\$0.00	\$0.26	\$17.10	\$0.00
035 - TORT LIMESTONE R&B	\$2,087.89	\$2,087.82	\$0.00	\$0.07	\$5.26	\$0.00
047 - SOC SEC LIMESTON R&B	\$2,087.89	\$2,087.82	\$0.00	\$0.07	\$5.26	\$0.00
060 - UNEMP LIMESTONE R&B	\$174.17	\$174.16	\$0.00	\$0.01	\$0.44	\$0.00
Totals	\$294,951.90	\$294,938.72	\$0.00	\$13.18	\$877.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$257.69	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$497.56	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$11.28	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$28.31	D by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
1999	RE - Real Estate	Real Estate Tax	\$134.78	G	by TBA
Totals			5 entries		
			\$929.62		

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$358.43	E	by TBA
1999	RE - Real Estate	Real Estate Abatement	\$45.81	F	by TBA
1999	RE - Real Estate	Real Estate Abatement	\$3,636.05	I	by TBA
Totals			3 entries		
			\$4,040.29		

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

Current Year Taxes Due

	Original Amount Due	\$347,423.35	
+	Supplements	\$100.30	
-	Cancellations	\$861.58	
-	Abatements/Refunds	\$785.05	
+	Mobile Home	\$2,800.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$602.93	
	Adjusted Amount Due	\$349,280.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$258.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,538.56	

Current Year Taxes Paid

	Real Estate	\$343,830.87
	Railroad	\$2,163.60
	Mobile Home	\$1,335.40
	Misc. Adjustments	\$602.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$258.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$785.05
	Total Collected	\$347,406.21
	Hold Back	\$0.00
	County Trustee	\$1,345.34
	Forfeited Tax	\$1,857.39
	Total	\$350,608.94

Interest Distribution

	County Interest	\$1,034.05
	Township Interest	\$0.00
	Total Interest	\$1,034.05

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$11,496.85
07/27/2000	\$42,555.66
08/09/2000	\$92,137.83
08/24/2000	\$50,083.70
09/14/2000	\$52,543.39
10/04/2000	\$66,823.06
11/27/2000	\$28,655.09
12/26/2000	\$3,090.51
Totals: 8 Distributions	\$347,386.09
Interest Distribution Date	Amount
01/19/2001	\$1,034.05
Totals: 1 Distributions	\$1,034.05
Grand Totals: 9 Distributions	\$348,420.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$331,283.77	\$331,264.59	\$0.00	\$19.18	\$986.06	\$0.00
027 - AUDIT LIMESONE FIRE	\$2,539.89	\$2,539.74	\$0.00	\$0.15	\$7.56	\$0.00
035 - TORT LIMESTONE FIRE	\$11,042.66	\$11,042.02	\$0.00	\$0.64	\$32.87	\$0.00
062 - WORK COMP LIME. FIRE	\$2,539.89	\$2,539.74	\$0.00	\$0.15	\$7.56	\$0.00
Totals	\$347,406.21	\$347,386.09	\$0.00	\$20.12	\$1,034.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$239.94	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$257.00	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$12.42	
1999	RE - Real Estate	Real Estate Tax	\$70.71	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$22.86	I by TBA
	Totals	5 entries	\$602.93	

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>
1999	RE - Real Estate	Real Estate Abatement	\$724.04	E	by TBA
1999	RE - Real Estate	Real Estate Abatement	\$61.01	F	by TBA
Totals			2 entries		
			\$785.05		

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$69,232.78	
+	Supplements	\$7.05	
-	Cancellations	\$213.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$162.05	
Adjusted Amount Due		\$69,192.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$69,192.01	

Current Year Taxes Paid

	Real Estate	\$68,639.03
	Railroad	\$334.38
	Mobile Home	\$3.36
	Misc. Adjustments	\$162.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$69,138.82
	Hold Back	\$0.00
	County Trustee	\$53.42
	Forfeited Tax	\$51.97
Total		\$69,244.21

Interest Distribution

	County Interest	\$205.79
	Township Interest	\$0.00
Total Interest		\$205.79

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$2,798.97
07/27/2000	\$6,893.27
08/09/2000	\$20,695.81
08/24/2000	\$9,248.65
09/14/2000	\$7,195.86
10/04/2000	\$15,675.84
11/27/2000	\$6,308.65
12/26/2000	\$278.00
Totals: 8 Distributions	\$69,095.05
Interest Distribution Date	Amount
01/19/2001	\$205.79
Totals: 1 Distributions	\$205.79
Grand Totals: 9 Distributions	\$69,300.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$62,438.02	\$62,398.49	\$0.00	\$39.53	\$185.84	\$0.00
035 - TORT LOGAN TWP	\$4,501.56	\$4,498.71	\$0.00	\$2.85	\$13.40	\$0.00
047 - SOC SEC LOGAN TWP	\$2,199.24	\$2,197.85	\$0.00	\$1.39	\$6.55	\$0.00
054 - GEN ASST LOGAN TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,138.82	\$69,095.05	\$0.00	\$43.77	\$205.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$11.80	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.60	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$149.65	I by TBA
Totals 3 entries			\$162.05	

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

Current Year Taxes Due

	Original Amount Due	\$124,737.22	
+	Supplements	\$12.69	
-	Cancellations	\$384.21	
-	Abatements/Refunds	\$4.89	
+	Mobile Home	\$6.02	
+/-	Road & Bridge Transfer	(\$5,096.33)	
+	Misc. Adjustments	\$176.34	
	Adjusted Amount Due	\$119,446.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,446.84	

Current Year Taxes Paid

	Real Estate	\$118,571.09
	Railroad	\$602.44
	Mobile Home	\$6.02
	Misc. Adjustments	\$176.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.89
	Total Collected	\$119,351.00
	Hold Back	\$0.00
	County Trustee	\$100.14
	Forfeited Tax	\$97.44
	Total	\$119,548.58

Interest Distribution

	County Interest	\$355.25
	Township Interest	\$0.00
	Total Interest	\$355.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$5,096.33	\$5,096.33
Totals	\$5,096.33	\$5,096.33

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$4,836.86
07/27/2000	\$11,910.58
08/09/2000	\$35,717.37
08/24/2000	\$15,913.96
09/14/2000	\$12,404.16
10/04/2000	\$27,040.27
11/27/2000	\$10,968.81
12/26/2000	\$480.13
Totals: 8 Distributions	\$119,272.14
Interest Distribution Date	Amount
01/19/2001	\$355.25
Totals: 1 Distributions	\$355.25
Grand Totals: 9 Distributions	\$119,627.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$35,035.70	\$35,010.27	\$0.00	\$25.43	\$114.56	\$0.00
008 - JOINT BRIDGE LOGAN	\$16,993.52	\$16,982.75	\$0.00	\$10.77	\$48.51	\$0.00
009 - SPEC R&B LOGAN	\$57,331.65	\$57,295.32	\$0.00	\$36.33	\$163.66	\$0.00
010 - EQUIP & BLDG LOGAN	\$9,990.13	\$9,983.80	\$0.00	\$6.33	\$28.52	\$0.00
Totals	\$119,351.00	\$119,272.14	\$0.00	\$78.86	\$355.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$20.65	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$1.08	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$154.61	I by TBA
	Totals	3 entries	\$176.34	

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>
1999	RE - Real Estate	Real Estate Abatement	\$4.89	G	by TBA
Totals	1 entries		\$4.89		

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

Current Year Taxes Due

	Original Amount Due	\$218,795.19	
+	Supplements	\$11.34	
-	Cancellations	\$369.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$215.11	
	Adjusted Amount Due	\$218,669.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,669.44	

Current Year Taxes Paid

	Real Estate	\$217,469.33
	Railroad	\$881.68
	Mobile Home	\$17.69
	Misc. Adjustments	\$215.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,583.81
	Hold Back	\$0.00
	County Trustee	\$151.47
	Forfeited Tax	\$280.20
	Total	\$219,015.48

Interest Distribution

	County Interest	\$650.61
	Township Interest	\$0.00
	Total Interest	\$650.61

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$8,590.56
07/27/2000	\$20,775.75
08/09/2000	\$64,664.14
08/24/2000	\$29,466.29
09/14/2000	\$26,519.40
10/04/2000	\$48,582.94
11/27/2000	\$18,988.95
12/26/2000	\$925.32
Totals: 8 Distributions	\$218,513.35
Interest Distribution Date	Amount
01/19/2001	\$650.61
Totals: 1 Distributions	\$650.61
Grand Totals: 9 Distributions	\$219,163.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$202,454.96	\$202,389.70	\$0.00	\$65.26	\$602.61	\$0.00
027 - AUDIT LO/TR FIRE	\$2,564.42	\$2,563.60	\$0.00	\$0.82	\$7.63	\$0.00
035 - TORT LOG/TRI FIRE	\$10,055.29	\$10,052.05	\$0.00	\$3.24	\$29.93	\$0.00
062 - WK COMP LOG/TRI FIRE	\$3,509.14	\$3,508.00	\$0.00	\$1.14	\$10.44	\$0.00
Totals	\$218,583.81	\$218,513.35	\$0.00	\$70.46	\$650.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$19.99	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.97	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$14.38	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$179.77	I by TBA
	Totals	4 entries	\$215.11	

Final Settlement Sheet

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$293,990.28	
+	Supplements	\$76.03	
-	Cancellations	\$144.62	
-	Abatements/Refunds	\$9,010.08	
+	Mobile Home	\$579.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.65	
	Adjusted Amount Due	\$285,572.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$57.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,630.08	

Current Year Taxes Paid

	Real Estate	\$293,887.40
	Railroad	\$23.72
	Mobile Home	\$312.64
	Misc. Adjustments	\$81.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$57.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,010.08
	Total Collected	\$285,352.62
	Hold Back	\$0.00
	County Trustee	\$138.54
	Forfeited Tax	\$266.89
	Total	\$285,758.05

Interest Distribution

	County Interest	\$849.35
	Township Interest	\$0.00
	Total Interest	\$849.35

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$6,175.69
07/27/2000	\$26,876.12
08/09/2000	\$63,665.11
08/24/2000	\$43,048.33
09/14/2000	\$44,234.93
10/04/2000	\$74,552.15
11/27/2000	\$25,046.38
12/26/2000	\$1,753.91
Totals: 8 Distributions	\$285,352.62
Interest Distribution Date	Amount
01/19/2001	\$849.35
Totals: 1 Distributions	\$849.35
Grand Totals: 9 Distributions	\$286,201.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$230,847.13	\$230,847.13	\$0.00	\$0.00	\$687.11	\$0.00
005 - IMRF MEDINA TWP	\$16,031.10	\$16,031.10	\$0.00	\$0.00	\$47.72	\$0.00
042 - PARK MTCE MEDINA	\$20,006.65	\$20,006.65	\$0.00	\$0.00	\$59.55	\$0.00
047 - SOC SEC MEDINA TWP	\$10,131.74	\$10,131.74	\$0.00	\$0.00	\$30.16	\$0.00
054 - GEN ASST MEDINA TWP	\$8,336.00	\$8,336.00	\$0.00	\$0.00	\$24.81	\$0.00
Totals	\$285,352.62	\$285,352.62	\$0.00	\$0.00	\$849.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$39.11	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$4.77	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$1.71	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$36.06	E by TBA
	Totals	4 entries	\$81.65	

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>
1999	RE - Real Estate	Real Estate Abatement	\$9,010.07	G	by TBA
1999	RE - Real Estate	Real Estate Abatement	\$0.01	I	by TBA
Totals			2 entries		
			\$9,010.08		

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

Current Year Taxes Due

	Original Amount Due	\$471,704.53	
+	Supplements	\$122.00	
-	Cancellations	\$231.99	
-	Abatements/Refunds	\$15,027.21	
+	Mobile Home	\$929.85	
+/-	Road & Bridge Transfer	(\$13,993.77)	
+	Misc. Adjustments	\$124.27	
	Adjusted Amount Due	\$443,627.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$91.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$443,719.56	

Current Year Taxes Paid

	Real Estate	\$457,545.76
	Railroad	\$38.04
	Mobile Home	\$501.65
	Misc. Adjustments	\$124.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$91.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,027.21
	Total Collected	\$443,274.39
	Hold Back	\$0.00
	County Trustee	\$369.32
	Forfeited Tax	\$428.20
	Total	\$444,071.91

Interest Distribution

	County Interest	\$1,319.40
	Township Interest	\$0.00
	Total Interest	\$1,319.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$13,993.77	\$13,993.77
Totals	\$13,993.77	\$13,993.77

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$9,614.84
07/27/2000	\$41,840.66
08/09/2000	\$98,994.05
08/24/2000	\$60,955.07
09/14/2000	\$67,146.84
10/04/2000	\$126,098.18
11/27/2000	\$36,028.85
12/26/2000	\$2,595.90
Totals: 8 Distributions	\$443,274.39
Interest Distribution Date	Amount
01/19/2001	\$1,319.40
Totals: 1 Distributions	\$1,319.40
Grand Totals: 9 Distributions	\$444,593.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$10,246.46	\$10,246.46	\$0.00	\$0.00	\$29.56	\$0.00
007 - RD & BR MEDINA	\$174,421.27	\$174,421.27	\$0.00	\$0.00	\$543.65	\$0.00
008 - JOINT BRIDGE MEDINA	\$25,745.57	\$25,745.57	\$0.00	\$0.00	\$74.29	\$0.00
009 - PERM ROAD TAX MEDINA	\$213,904.11	\$213,904.11	\$0.00	\$0.00	\$617.20	\$0.00
035 - TORT MEDINA R&B	\$9,734.79	\$9,734.79	\$0.00	\$0.00	\$28.09	\$0.00
047 - SOC SEC MEDINA R&B	\$9,222.19	\$9,222.19	\$0.00	\$0.00	\$26.61	\$0.00
Totals	\$443,274.39	\$443,274.39	\$0.00	\$0.00	\$1,319.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$59.69	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$7.39	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$2.64	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$54.55	E by TBA
	Totals	4 entries	\$124.27	

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>
1999	RE - Real Estate	Real Estate Abatement	\$15,027.21	G	by TBA
Totals			1 entries		
			\$15,027.21		

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

Current Year Taxes Due

	Original Amount Due	\$62,018.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$85.66	
+	Mobile Home	\$10.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$203.63	
	Adjusted Amount Due	\$62,147.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,147.23	

Current Year Taxes Paid

	Real Estate	\$58,431.31
	Railroad	\$3,583.66
	Mobile Home	\$5.17
	Misc. Adjustments	\$203.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$85.66
	Total Collected	\$62,138.11
	Hold Back	\$0.00
	County Trustee	\$26.76
	Forfeited Tax	\$5.62
	Total	\$62,170.49

Interest Distribution

	County Interest	\$184.95
	Township Interest	\$0.00
	Total Interest	\$184.95

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,446.29
07/27/2000	\$6,224.20
08/09/2000	\$10,181.33
08/24/2000	\$16,830.31
09/14/2000	\$3,998.69
10/04/2000	\$15,196.82
11/27/2000	\$7,842.63
12/26/2000	\$417.84
Totals: 8 Distributions	\$62,138.11
Interest Distribution Date	Amount
01/19/2001	\$184.95
Totals: 1 Distributions	\$184.95
Grand Totals: 9 Distributions	\$62,323.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$37,273.61	\$37,273.61	\$0.00	\$0.00	\$110.94	\$0.00
017 - CEMETERY MILLBROOK	\$8,423.44	\$8,423.44	\$0.00	\$0.00	\$25.07	\$0.00
019 - COMM BLDG MILLBROOK	\$4,410.13	\$4,410.13	\$0.00	\$0.00	\$13.13	\$0.00
035 - TORT MILLBROOK TWP	\$6,513.69	\$6,513.69	\$0.00	\$0.00	\$19.39	\$0.00
047 - SOC SEC MILLBRK TWP	\$2,509.51	\$2,509.51	\$0.00	\$0.00	\$7.47	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,007.73	\$3,007.73	\$0.00	\$0.00	\$8.95	\$0.00
Totals	\$62,138.11	\$62,138.11	\$0.00	\$0.00	\$184.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$20.66	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$25.34	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$112.26	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$45.37	I by TBA
	Totals	4 entries	\$203.63	

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>
1999	RE - Real Estate	Real Estate Abatement	\$85.66	G	by TBA
Totals	1 entries		\$85.66		

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due	
Original Amount Due	\$49,191.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$159.26
Adjusted Amount Due	\$49,359.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,359.03

Current Year Taxes Paid	
Real Estate	\$46,345.98
Railroad	\$2,842.46
Mobile Home	\$4.08
Misc. Adjustments	\$159.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,351.78
+ Hold Back	\$0.00
+ County Trustee	\$20.02
+ Forfeited Tax	\$4.47
Total	\$49,376.27

Interest Distribution	
County Interest	\$146.90
Township Interest	\$0.00
Total Interest	\$146.90

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$1,147.16
07/27/2000	\$4,936.82
08/09/2000	\$8,075.51
08/24/2000	\$13,349.30
09/14/2000	\$3,171.60
10/04/2000	\$12,053.65
11/27/2000	\$6,282.97
12/26/2000	\$334.77
Totals: 8 Distributions	\$49,351.78
Interest Distribution Date	Amount
01/19/2001	\$146.90
Totals: 1 Distributions	\$146.90
Grand Totals: 9 Distributions	\$49,498.68

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - RD & BR MILLBROOK	\$26,588.22	\$26,588.22	\$0.00	\$0.00	\$79.14	\$0.00	
008 - JOINT BRIDGE MILL	\$4,517.61	\$4,517.61	\$0.00	\$0.00	\$13.45	\$0.00	
009 - SPEC R&B MILLBROOK	\$15,428.21	\$15,428.21	\$0.00	\$0.00	\$45.92	\$0.00	
010 - EQUIP/BLDG MILLBROOK	\$2,817.74	\$2,817.74	\$0.00	\$0.00	\$8.39	\$0.00	
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$49,351.78	\$49,351.78	\$0.00	\$0.00	\$146.90	\$0.00	

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$16.06 C by TBA
1999	RE - Real Estate	Real Estate Tax	\$20.10 D by TBA
1999	RE - Real Estate	Real Estate Tax	\$87.73 E by TBA
1999	RE - Real Estate	Real Estate Tax	\$35.37 I by TBA
Totals 4 entries			\$159.26

Final Settlement Sheet
Peoria County
296

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Peoria County

300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,631.49	+	Real Estate	\$261,071.68
+	Supplements	\$77.33	+	Railroad	\$12.52
-	Cancellations	\$536.96	+	Mobile Home	\$40.26
-	Abatements/Refunds	\$38,170.55	+	Misc. Adjustments	\$81.58
+	Mobile Home	\$43.32	+	Prior Year Real Estate	\$8.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.36
+	Misc. Adjustments	\$81.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,126.21	-	Abatements/Refunds	\$38,170.55
+	Prior Year Real Estate Tax	\$8.35	Total Collected \$223,057.20		
+	Prior Year Mobile Home Tax	\$13.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$104.18
	Total Amount Due	\$223,147.92	+	Forfeited Tax	\$303.47
			Total \$223,464.85		

Interest Distribution	
County Interest	\$663.93
Township Interest	\$0.00
Total Interest \$663.93	

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$11,253.16
07/27/2000	\$22,074.74
08/09/2000	\$70,265.75
08/24/2000	\$3,794.31
09/14/2000	\$39,497.17
10/04/2000	\$89,849.77
Totals: 6 Distributions \$236,734.90	
Interest Distribution Date	Amount
01/19/2001	\$663.93
Totals: 1 Distributions \$663.93	
Grand Totals: 7 Distributions \$237,398.83	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$123,190.23	\$130,744.18	\$0.00	\$-7,553.95	\$366.68	\$0.00
003 - BONDS AND INTEREST	\$72,691.43	\$77,148.84	\$0.00	\$-4,457.41	\$216.37	\$0.00
004 - BLDG MTCE P HGTS LIB	\$8,887.27	\$9,432.24	\$0.00	\$-544.97	\$26.45	\$0.00
005 - IMRF P HGTS LIB	\$6,883.79	\$7,305.89	\$0.00	\$-422.10	\$20.49	\$0.00
027 - AUDIT PEO HGTS LIB	\$1,541.11	\$1,635.59	\$0.00	\$-94.48	\$4.59	\$0.00
031 - WORK CASH P HGTS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEO HGTS LIB	\$2,157.64	\$2,289.91	\$0.00	\$-132.27	\$6.42	\$0.00
047 - SOC SEC P HTS LIB	\$6,215.93	\$6,597.10	\$0.00	\$-381.17	\$18.50	\$0.00
143 - MEDICARE P HGTS LIB	\$1,489.80	\$1,581.15	\$0.00	\$-91.35	\$4.43	\$0.00
Totals	\$223,057.20	\$236,734.90	\$0.00	\$-13,677.70	\$663.93	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$4.75 A by TBA
1999	RE - Real Estate	Real Estate Tax	\$7.08 B by TBA
1999	RE - Real Estate	Real Estate Tax	\$39.82 D by TBA
1999	RE - Real Estate	Real Estate Tax	\$29.93 G by TBA
Totals 4 entries			\$81.58

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>
1999	RE - Real Estate	Prepaid Tax	\$38,100.00		Recovery of Prepayment of Tax by TBA
1999	RE - Real Estate	Real Estate Abatement		\$70.55	E by TBA
Totals			2 entries		
			\$38,170.55		

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$8,986,212.71	
+	Supplements	\$1,645.25	
-	Cancellations	\$22,017.19	
-	Abatements/Refunds	\$23,201.74	
+	Mobile Home	\$3,314.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,324.00	
	Adjusted Amount Due	\$8,967,277.22	
+	Prior Year Real Estate Tax	\$181.62	
+	Prior Year Mobile Home Tax	\$129.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,967,587.89	

Current Year Taxes Paid

	Real Estate	\$8,939,735.69
+	Railroad	\$5,816.38
+	Mobile Home	\$2,229.07
+	Misc. Adjustments	\$21,324.00
+	Prior Year Real Estate	\$181.62
+	Prior Year Mobile Home	\$129.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23,201.74
	Total Collected	\$8,946,214.07
	Hold Back	\$0.00
+	County Trustee	\$24,374.86
+	Forfeited Tax	\$17,900.50
	Total	\$8,988,489.43

Interest Distribution

	County Interest	\$26,628.35
	Township Interest	\$18,135.73
	Total Interest	\$44,764.08

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$222,884.32
07/27/2000	\$851,783.36
08/09/2000	\$1,993,610.92
08/24/2000	\$1,795,535.21
09/14/2000	\$1,807,658.33
10/04/2000	\$1,618,713.78
11/27/2000	\$618,915.99
12/26/2000	\$36,757.50
Totals: 8 Distributions	\$8,945,859.41
Interest Distribution Date	Amount
01/19/2001	\$26,628.35
01/29/2001	\$18,135.73
Totals: 2 Distributions	\$44,764.08
Grand Totals: 10 Distributions	\$8,990,623.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$1,145,195.95	\$1,145,150.53	\$0.00	\$45.42	\$5,730.18	\$0.00
003 - BONDS PEORIA PARK	\$2,571,535.54	\$2,571,433.60	\$0.00	\$101.94	\$12,867.17	\$0.00
004 - OP/BLDG MTC PEO PARK	\$746,695.76	\$746,666.16	\$0.00	\$29.60	\$3,736.24	\$0.00
005 - IMRF PEORIA PARK	\$379,149.51	\$379,134.48	\$0.00	\$15.03	\$1,897.15	\$0.00
014 - POLICE PEORIA PARK	\$291,458.71	\$291,447.16	\$0.00	\$11.55	\$1,458.37	\$0.00
027 - AUDIT PEORIA PARK	\$49,007.35	\$49,005.41	\$0.00	\$1.94	\$245.22	\$0.00
035 - TORT PEORIA PARK	\$248,901.56	\$248,891.70	\$0.00	\$9.86	\$1,245.42	\$0.00
047 - SOC SEC PEORIA PARK	\$528,748.11	\$528,727.15	\$0.00	\$20.96	\$2,645.70	\$0.00
062 - WORK COMP PEO PARK	\$299,197.17	\$299,185.31	\$0.00	\$11.86	\$1,497.09	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC PEORIA PARK	\$941,436.94	\$941,399.62	\$0.00	\$37.32	\$4,710.66	\$0.00
123 - MUSEUM PEORIA PARK	\$625,474.56	\$625,449.76	\$0.00	\$24.80	\$3,129.68	\$0.00
125 - PAV/LGT PEORIA PARK	\$64,484.31	\$64,481.75	\$0.00	\$2.56	\$322.66	\$0.00
126 - HANDICAP REC PEO PK	\$257,928.30	\$257,918.08	\$0.00	\$10.22	\$1,290.59	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
145 - REC CENTERS PEO PARK	\$797,000.30	\$796,968.70	\$0.00	\$31.60	\$3,987.95	\$0.00
Totals	\$8,946,214.07	\$8,945,859.41	\$0.00	\$354.66	\$44,764.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$6,808.78	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$2,264.12	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$493.69	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$3,134.61	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$7,907.53	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$376.16	H by TBA
1999	RE - Real Estate	Real Estate Tax	\$339.11	I by TBA
Totals 7 entries			\$21,324.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$230.15	F by TBA
1999	RE - Real Estate	Real Estate Abatement	\$22,971.59	G by TBA
Totals 2 entries			\$23,201.74	

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

Current Year Taxes Due

	Original Amount Due	\$69,998.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$33.45	
+	Mobile Home	\$66.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$431.50	
	Adjusted Amount Due	\$70,463.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,466.02	

Current Year Taxes Paid

	Real Estate	\$67,922.95
	Railroad	\$2,057.42
	Mobile Home	\$36.93
	Misc. Adjustments	\$431.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.45
	Total Collected	\$70,417.69
	Hold Back	\$0.00
	County Trustee	\$37.35
	Forfeited Tax	\$29.98
	Total	\$70,485.02

Interest Distribution

	County Interest	\$209.60
	Township Interest	\$0.00
	Total Interest	\$209.60

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$526.43
07/27/2000	\$5,585.46
08/09/2000	\$10,056.92
08/24/2000	\$19,904.82
09/14/2000	\$5,442.88
10/04/2000	\$20,034.63
11/27/2000	\$8,375.75
12/26/2000	\$490.80
Totals: 8 Distributions	\$70,417.69
Interest Distribution Date	Amount
01/19/2001	\$209.60
Totals: 1 Distributions	\$209.60
Grand Totals: 9 Distributions	\$70,627.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$40,403.90	\$40,403.90	\$0.00	\$0.00	\$120.26	\$0.00
017 - CEMETERY PRINCE TWSP	\$21,140.45	\$21,140.45	\$0.00	\$0.00	\$62.93	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$3,526.59	\$3,526.59	\$0.00	\$0.00	\$10.50	\$0.00
054 - GEN ASST PRINCE TWP	\$5,346.75	\$5,346.75	\$0.00	\$0.00	\$15.91	\$0.00
Totals	\$70,417.69	\$70,417.69	\$0.00	\$0.00	\$209.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$121.95	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$119.93	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$70.00	I by TBA
1999	RE - Real Estate	Real Estate Tax	\$119.62	C by TBA
	Totals	4 entries	\$431.50	

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>
1999	RE - Real Estate	Real Estate Abatement	\$33.45	E	by TBA
Totals	1 entries		\$33.45		

Final Settlement Sheet

Peoria County

330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$101,530.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$3,179.91	
+	Mobile Home	\$97.04	
+/-	Road & Bridge Transfer	(\$12,109.16)	
+	Misc. Adjustments	\$534.19	
	Adjusted Amount Due	\$86,872.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,875.75	

Current Year Taxes Paid

	Real Estate	\$86,410.23
	Railroad	\$2,984.20
	Mobile Home	\$53.58
	Misc. Adjustments	\$534.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,179.91
	Total Collected	\$86,805.67
	Hold Back	\$0.00
	County Trustee	\$45.22
	Forfeited Tax	\$43.46
	Total	\$86,894.35

Interest Distribution

	County Interest	\$258.38
	Township Interest	\$0.00
	Total Interest	\$258.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$12,109.16	\$12,109.16
Totals	\$12,109.16	\$12,109.16

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$672.50
07/27/2000	\$7,134.57
08/09/2000	\$12,766.09
08/24/2000	\$25,355.20
09/14/2000	\$6,820.44
10/04/2000	\$25,508.00
11/27/2000	\$8,052.67
12/26/2000	\$496.20
Totals: 8 Distributions	\$86,805.67
Interest Distribution Date	Amount
01/19/2001	\$258.38
Totals: 1 Distributions	\$258.38
Grand Totals: 9 Distributions	\$87,064.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$45,932.39	\$45,932.39	\$0.00	\$0.00	\$151.61	\$0.00
008 - JOINT BRIDGE PRINCE	\$9,180.87	\$9,180.87	\$0.00	\$0.00	\$23.98	\$0.00
009 - SPEC R&B PRINCEVILLE	\$30,664.19	\$30,664.19	\$0.00	\$0.00	\$80.10	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,028.22	\$1,028.22	\$0.00	\$0.00	\$2.69	\$0.00
Totals	\$86,805.67	\$86,805.67	\$0.00	\$0.00	\$258.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$180.40	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$177.12	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$176.67	C by TBA
	Totals	3 entries	\$534.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$51.89	E by TBA

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$3,128.02	1	by TBA
Totals			2 entries		
			\$3,179.91		

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

Current Year Taxes Due

	Original Amount Due	\$92,873.82	
+	Supplements	\$0.00	
-	Cancellations	\$194.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$170.21	
	Adjusted Amount Due	\$92,857.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,857.55	

Current Year Taxes Paid

	Real Estate	\$92,292.25
	Railroad	\$386.98
	Mobile Home	\$8.11
	Misc. Adjustments	\$170.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,857.55
	Hold Back	\$0.00
	County Trustee	\$0.26
	Forfeited Tax	\$32.10
	Total	\$92,889.91

Interest Distribution

	County Interest	\$276.39
	Township Interest	\$0.00
	Total Interest	\$276.39

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,775.09
07/27/2000	\$8,111.25
08/09/2000	\$16,443.11
08/24/2000	\$25,764.07
09/14/2000	\$12,816.60
10/04/2000	\$21,115.54
11/27/2000	\$6,548.30
12/26/2000	\$283.59
Totals: 8 Distributions	\$92,857.55
Interest Distribution Date	Amount
01/19/2001	\$276.39
Totals: 1 Distributions	\$276.39
Grand Totals: 9 Distributions	\$93,133.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$92,857.55	\$92,857.55	\$0.00	\$0.00	\$276.39	\$0.00
Totals	\$92,857.55	\$92,857.55	\$0.00	\$0.00	\$276.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$32.83	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$137.38	l by TBA
	Totals	2 entries	\$170.21	

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

Current Year Taxes Due

	Original Amount Due	\$136,289.25	
+	Supplements	\$0.00	
-	Cancellations	\$285.59	
-	Abatements/Refunds	\$460.04	
+	Mobile Home	\$11.89	
+/-	Road & Bridge Transfer	(\$9,096.48)	
+	Misc. Adjustments	\$35.88	
	Adjusted Amount Due	\$126,494.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,494.91	

Current Year Taxes Paid

	Real Estate	\$126,339.30
	Railroad	\$567.88
	Mobile Home	\$11.89
	Misc. Adjustments	\$35.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$460.04
	Total Collected	\$126,494.91
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$58.55
	Total	\$126,553.94

Interest Distribution

	County Interest	\$376.51
	Township Interest	\$0.00
	Total Interest	\$376.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$25.78	\$25.78
DUNLAP	\$9,070.70	\$9,070.70
Totals	\$9,096.48	\$9,096.48

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$2,431.07
07/27/2000	\$11,107.46
08/09/2000	\$22,447.53
08/24/2000	\$35,212.99
09/14/2000	\$17,447.34
10/04/2000	\$28,801.87
11/27/2000	\$8,679.00
12/26/2000	\$367.65
Totals: 8 Distributions	\$126,494.91
Interest Distribution Date	Amount
01/19/2001	\$376.51
Totals: 1 Distributions	\$376.51
Grand Totals: 9 Distributions	\$126,871.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$55,653.55	\$55,653.55	\$0.00	\$0.00	\$179.80	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$58,698.20	\$58,698.20	\$0.00	\$0.00	\$162.99	\$0.00
010 - EQUIP & BLDG RADNOR	\$12,143.16	\$12,143.16	\$0.00	\$0.00	\$33.72	\$0.00
Totals	\$126,494.91	\$126,494.91	\$0.00	\$0.00	\$376.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$35.88	G by TBA
Totals	1 entries		\$35.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$460.04	I by TBA
Totals	1 entries		\$460.04	

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

Current Year Taxes Due

	Original Amount Due	\$78,076.94	
+	Supplements	\$22.73	
-	Cancellations	\$157.80	
-	Abatements/Refunds	\$101.10	
+	Mobile Home	\$12.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.05	
	Adjusted Amount Due	\$77,870.56	
+	Prior Year Real Estate Tax	\$2.45	
+	Prior Year Mobile Home Tax	\$3.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,876.92	

Current Year Taxes Paid

	Real Estate	\$77,904.39
	Railroad	\$11.74
	Mobile Home	\$11.83
	Misc. Adjustments	\$17.05
	Prior Year Real Estate	\$2.45
	Prior Year Mobile Home	\$3.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$101.10
	Total Collected	\$77,850.27
	Hold Back	\$0.00
	County Trustee	\$28.66
	Forfeited Tax	\$82.63
	Total	\$77,961.56

Interest Distribution

	County Interest	\$231.72
	Township Interest	\$0.00
	Total Interest	\$231.72

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,306.89
07/27/2000	\$6,513.87
08/09/2000	\$21,134.94
08/24/2000	\$12,504.43
09/14/2000	\$12,853.57
10/04/2000	\$15,616.22
11/27/2000	\$5,591.66
12/26/2000	\$328.18
Totals: 8 Distributions	\$77,849.76
Interest Distribution Date	Amount
01/19/2001	\$231.72
Totals: 1 Distributions	\$231.72
Grand Totals: 9 Distributions	\$78,081.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$59,851.99	\$59,851.60	\$0.00	\$0.39	\$178.15	\$0.00
005 - IMRF RICHWOODS TWP	\$7,382.38	\$7,382.34	\$0.00	\$0.04	\$21.97	\$0.00
047 - SOC SEC RICHWOODS TP	\$5,613.01	\$5,612.97	\$0.00	\$0.04	\$16.71	\$0.00
054 - GEN ASST RICHWDS TWP	\$5,002.89	\$5,002.85	\$0.00	\$0.04	\$14.89	\$0.00
Totals	\$77,850.27	\$77,849.76	\$0.00	\$0.51	\$231.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$2.86	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$2.49	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$11.70	D by TBA
	Totals	3 entries	\$17.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$42.94	E by TBA

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
1999	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$58.16	G	by TBA
\$101.10		

Final Settlement Sheet

Peoria County

353

Current Year Taxes Due

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

Adjusted Amount Due

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

Total Amount Due

Current Year Taxes Paid

+	Real Estate	
+	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

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

Total

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$910.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$913.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$913.30	

Current Year Taxes Paid

	Real Estate	\$839.75
+	Railroad	\$71.06
+	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	\$910.81
+	Hold Back	\$0.00
+	County Trustee	\$0.22
+	Forfeited Tax	\$2.49
	Total	\$913.52

Interest Distribution

	County Interest	\$2.71
	Township Interest	\$0.00
	Total Interest	\$2.71

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$32.47
07/27/2000	\$16.68
08/09/2000	\$154.64
08/24/2000	\$246.74
09/14/2000	\$90.09
10/04/2000	\$245.29
11/27/2000	\$118.66
12/26/2000	\$6.24
Totals: 8 Distributions	\$910.81
Interest Distribution Date	Amount
01/19/2001	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 9 Distributions	\$913.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$910.81	\$910.81	\$0.00	\$0.00	\$2.71	\$0.00
Totals	\$910.81	\$910.81	\$0.00	\$0.00	\$2.71	\$0.00

Final Settlement Sheet

Peoria County

358

Current Year Taxes Due

	Original Amount Due	\$9,000.54	
+	Supplements	\$0.00	
-	Cancellations	\$37.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$8,963.51

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

Total Amount Due \$8,963.51

Current Year Taxes Paid

+	Real Estate	\$8,963.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,963.51

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

Total \$8,963.51

Interest Distribution

	County Interest	\$26.68
	Township Interest	\$0.00

Total Interest \$26.68

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$349.05
07/27/2000	\$576.93
08/09/2000	\$2,170.96
08/24/2000	\$1,667.41
09/14/2000	\$1,631.31
10/04/2000	\$1,747.75
11/27/2000	\$779.10
12/26/2000	\$41.00

Totals: 8 Distributions \$8,963.51

Interest Distribution Date	Amount
01/19/2001	\$26.68

Totals: 1 Distributions \$26.68

Grand Totals: 9 Distributions \$8,990.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WP SPEC SERV I	\$8,963.51	\$8,963.51	\$0.00	\$0.00	\$26.68	\$0.00
Totals	\$8,963.51	\$8,963.51	\$0.00	\$0.00	\$26.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$82,513.97	
+	Supplements	\$0.00	
-	Cancellations	\$111.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$320.47	
	Adjusted Amount Due	\$82,733.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,733.10	

Current Year Taxes Paid

	Real Estate	\$80,642.28
	Railroad	\$1,755.52
	Mobile Home	\$10.06
	Misc. Adjustments	\$320.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,728.33
	Hold Back	\$0.00
	County Trustee	\$75.27
	Forfeited Tax	\$0.53
	Total	\$82,804.13

Interest Distribution

	County Interest	\$246.24
	Township Interest	\$0.00
	Total Interest	\$246.24

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,179.23
07/27/2000	\$9,104.62
08/09/2000	\$24,914.13
08/24/2000	\$9,586.44
09/14/2000	\$10,950.28
10/04/2000	\$18,899.01
11/27/2000	\$7,680.21
12/26/2000	\$414.41
Totals: 8 Distributions	\$82,728.33
Interest Distribution Date	Amount
01/19/2001	\$246.24
Totals: 1 Distributions	\$246.24
Grand Totals: 9 Distributions	\$82,974.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ROSEFIELD TWP	\$70,691.03	\$70,691.03	\$0.00	\$0.00	\$210.41	\$0.00
035 - TORT ROSEFIELD TWP	\$2,006.24	\$2,006.24	\$0.00	\$0.00	\$5.97	\$0.00
047 - SOC SEC ROSEFLD TWP	\$2,006.24	\$2,006.24	\$0.00	\$0.00	\$5.97	\$0.00
054 - GEN ASST ROSEFLD TWP	\$8,024.82	\$8,024.82	\$0.00	\$0.00	\$23.89	\$0.00
Totals	\$82,728.33	\$82,728.33	\$0.00	\$0.00	\$246.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$287.60	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$32.87	l by TBA
	Totals	2 entries	\$320.47	

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$71,547.78	
+	Supplements	\$0.00	
-	Cancellations	\$96.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.92	
	Adjusted Amount Due	\$71,497.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,497.84	

Current Year Taxes Paid

	Real Estate	\$69,924.87
	Railroad	\$1,522.20
	Mobile Home	\$8.72
	Misc. Adjustments	\$37.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,493.71
	Hold Back	\$0.00
	County Trustee	\$92.09
	Forfeited Tax	\$0.64
	Total	\$71,586.44

Interest Distribution

	County Interest	\$212.80
	Township Interest	\$0.00
	Total Interest	\$212.80

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,022.51
07/27/2000	\$7,894.63
08/09/2000	\$21,603.06
08/24/2000	\$8,312.41
09/14/2000	\$9,494.99
10/04/2000	\$16,387.32
11/27/2000	\$6,431.54
12/26/2000	\$347.25
Totals: 8 Distributions	\$71,493.71
Interest Distribution Date	Amount
01/19/2001	\$212.80
Totals: 1 Distributions	\$212.80
Grand Totals: 9 Distributions	\$71,706.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$26,292.53	\$26,292.53	\$0.00	\$0.00	\$78.26	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$7,872.03	\$7,872.03	\$0.00	\$0.00	\$23.43	\$0.00
009 - SPEC R&B ROSEFIELD	\$26,292.53	\$26,292.53	\$0.00	\$0.00	\$78.26	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$5,510.45	\$5,510.45	\$0.00	\$0.00	\$16.40	\$0.00
035 - TORT ROSEFIELD R&B	\$1,511.44	\$1,511.44	\$0.00	\$0.00	\$4.50	\$0.00
047 - SOC SEC ROSEFLD R&B	\$1,007.63	\$1,007.63	\$0.00	\$0.00	\$3.00	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$3,007.10	\$3,007.10	\$0.00	\$0.00	\$8.95	\$0.00
Totals	\$71,493.71	\$71,493.71	\$0.00	\$0.00	\$212.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$33.26	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$4.66	I by TBA
	Totals	2 entries	\$37.92	

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$52,549.06	
+	Supplements	\$38.97	
-	Cancellations	\$206.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$241.36	
	Adjusted Amount Due	\$52,633.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,633.94	

Current Year Taxes Paid

	Real Estate	\$52,236.86
	Railroad	\$108.82
	Mobile Home	\$6.33
	Misc. Adjustments	\$241.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,593.37
	Hold Back	\$0.00
	County Trustee	\$189.40
	Forfeited Tax	\$83.81
	Total	\$52,866.58

Interest Distribution

	County Interest	\$156.54
	Township Interest	\$0.00
	Total Interest	\$156.54

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,831.72
07/27/2000	\$7,122.46
08/09/2000	\$15,183.08
08/24/2000	\$5,149.26
09/14/2000	\$5,078.70
10/04/2000	\$11,123.58
11/27/2000	\$4,843.61
12/26/2000	\$260.96
Totals: 8 Distributions	\$52,593.37
Interest Distribution Date	Amount
01/19/2001	\$156.54
Totals: 1 Distributions	\$156.54
Grand Totals: 9 Distributions	\$52,749.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$44,051.11	\$44,051.11	\$0.00	\$0.00	\$131.12	\$0.00
005 - AUDIT TIMBER TWSP	\$1,004.95	\$1,004.95	\$0.00	\$0.00	\$2.99	\$0.00
035 - TORT TIMBER TWP	\$2,009.96	\$2,009.96	\$0.00	\$0.00	\$5.98	\$0.00
047 - SOC SEC TIMBER TWP	\$2,512.44	\$2,512.44	\$0.00	\$0.00	\$7.48	\$0.00
054 - GEN ASST TIMBER TWP	\$3,014.91	\$3,014.91	\$0.00	\$0.00	\$8.97	\$0.00
Totals	\$52,593.37	\$52,593.37	\$0.00	\$0.00	\$156.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$23.29	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$5.37	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$192.74	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$19.96	I by TBA
	Totals	4 entries	\$241.36	

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

Current Year Taxes Due

	Original Amount Due	\$67,586.88	
+	Supplements	\$50.12	
-	Cancellations	\$265.40	
-	Abatements/Refunds	\$1,894.13	
+	Mobile Home	\$14.07	
+/-	Road & Bridge Transfer	(\$5,698.01)	
+	Misc. Adjustments	\$113.11	
	Adjusted Amount Due	\$59,906.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,906.64	

Current Year Taxes Paid

	Real Estate	\$61,487.39
	Railroad	\$139.96
	Mobile Home	\$8.14
	Misc. Adjustments	\$113.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,894.13
	Total Collected	\$59,854.47
	Hold Back	\$0.00
	County Trustee	\$273.55
	Forfeited Tax	\$120.32
	Total	\$60,248.34

Interest Distribution

	County Interest	\$178.16
	Township Interest	\$0.00
	Total Interest	\$178.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$4,456.88	\$4,456.88
KINGSTON MINES	\$1,412.69	\$1,241.13
Totals	\$5,869.57	\$5,698.01

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$4,515.71
07/27/2000	\$8,390.82
08/09/2000	\$17,827.59
08/24/2000	\$5,999.65
09/14/2000	\$5,961.39
10/04/2000	\$13,063.02
11/27/2000	\$3,887.23
12/26/2000	\$209.06
Totals: 8 Distributions	\$59,854.47
Interest Distribution Date	Amount
01/19/2001	\$178.16
Totals: 1 Distributions	\$178.16
Grand Totals: 9 Distributions	\$60,032.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$23,031.93	\$23,031.93	\$0.00	\$0.00	\$78.08	\$0.00
008 - JOINT BRIDGE TIMBER	\$162.31	\$162.31	\$0.00	\$0.00	\$0.44	\$0.00
009 - SPEC R&B TIMBER	\$29,842.97	\$29,842.97	\$0.00	\$0.00	\$81.11	\$0.00
010 - EQUIP & BLDG TIMBER	\$1,947.76	\$1,947.76	\$0.00	\$0.00	\$5.29	\$0.00
027 - AUDIT TIMBER R&B	\$973.91	\$973.91	\$0.00	\$0.00	\$2.65	\$0.00
035 - TORT RD & BR TIMBER	\$2,434.75	\$2,434.75	\$0.00	\$0.00	\$6.62	\$0.00
047 - SOC SEC TIMBER R&B	\$1,460.84	\$1,460.84	\$0.00	\$0.00	\$3.97	\$0.00
Totals	\$59,854.47	\$59,854.47	\$0.00	\$0.00	\$178.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$30.07	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$6.91	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$76.13	G by TBA
Totals 3 entries			\$113.11	

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$1,894.13		l by TBA
Totals	1 entries		\$1,894.13		

Final Settlement Sheet

Peoria County

386 - TIMBER-HOLLIS FPD

Current Year Taxes Due

	Original Amount Due	\$146,337.80	
+	Supplements	\$62.58	
-	Cancellations	\$288.34	
-	Abatements/Refunds	\$6,138.59	
+	Mobile Home	\$16.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$142.22	
	Adjusted Amount Due	\$140,131.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,131.92	

Current Year Taxes Paid

	Real Estate	\$145,238.03
	Railroad	\$804.88
	Mobile Home	\$10.40
	Misc. Adjustments	\$142.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,138.59
	Total Collected	\$140,056.94
	Hold Back	\$0.00
	County Trustee	\$368.14
	Forfeited Tax	\$128.81
	Total	\$140,553.89

Interest Distribution

	County Interest	\$416.88
	Township Interest	\$0.00
	Total Interest	\$416.88

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$7,305.91
07/27/2000	\$13,253.43
08/09/2000	\$45,365.34
08/24/2000	\$3,844.61
09/14/2000	\$13,003.96
10/04/2000	\$41,759.50
11/27/2000	\$14,737.74
12/26/2000	\$786.45
Totals: 8 Distributions	\$140,056.94
Interest Distribution Date	Amount
01/19/2001	\$416.88
Totals: 1 Distributions	\$416.88
Grand Totals: 9 Distributions	\$140,473.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$131,353.38	\$131,353.38	\$0.00	\$0.00	\$390.98	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$750.29	\$750.29	\$0.00	\$0.00	\$2.23	\$0.00
035 - TORT TI/HO FIRE	\$7,953.27	\$7,953.27	\$0.00	\$0.00	\$23.67	\$0.00
Totals	\$140,056.94	\$140,056.94	\$0.00	\$0.00	\$416.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$36.74	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$6.51	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$1.98	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$96.99	E by TBA
	Totals	4 entries	\$142.22	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$6,138.58	G by TBA

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
1999	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$0.01	1	by TBA
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\$6,138.59

**Final Settlement Sheet
Peoria County
390 - TRIVOLI TWP**

Current Year Taxes Due

	Original Amount Due	\$48,505.95	
+	Supplements	\$0.00	
-	Cancellations	\$27.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.80	
	Adjusted Amount Due	\$48,572.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,572.78	

Current Year Taxes Paid

	Real Estate	\$47,934.01
	Railroad	\$539.52
	Mobile Home	\$9.58
	Misc. Adjustments	\$84.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,567.91
	Hold Back	\$0.00
	County Trustee	\$2.03
	Forfeited Tax	\$0.00
	Total	\$48,569.94

Interest Distribution

	County Interest	\$144.56
	Township Interest	\$0.00
	Total Interest	\$144.56

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$2,489.00
07/27/2000	\$5,214.19
08/09/2000	\$16,273.11
08/24/2000	\$4,807.03
09/14/2000	\$4,431.50
10/04/2000	\$11,857.91
11/27/2000	\$3,310.91
12/26/2000	\$184.26
Totals: 8 Distributions	\$48,567.91
Interest Distribution Date	Amount
01/19/2001	\$144.56
Totals: 1 Distributions	\$144.56
Grand Totals: 9 Distributions	\$48,712.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$48,567.91	\$48,567.91	\$0.00	\$0.00	\$144.56	\$0.00
054 - GEN ASST TRIVOLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,567.91	\$48,567.91	\$0.00	\$0.00	\$144.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1.37	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$83.43	I by TBA
	Totals	2 entries	\$84.80	

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

Current Year Taxes Due

	Original Amount Due	\$79,822.22	
+	Supplements	\$0.00	
-	Cancellations	\$45.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$137.82	
	Adjusted Amount Due	\$79,930.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,930.47	

Current Year Taxes Paid

	Real Estate	\$78,881.02
	Railroad	\$887.84
	Mobile Home	\$15.77
	Misc. Adjustments	\$137.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,922.45
+	Hold Back	\$0.00
+	County Trustee	\$4.96
+	Forfeited Tax	\$0.00
	Total	\$79,927.41

Interest Distribution

	County Interest	\$237.89
	Township Interest	\$0.00
	Total Interest	\$237.89

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$4,096.00
07/27/2000	\$8,580.66
08/09/2000	\$26,779.63
08/24/2000	\$7,910.65
09/14/2000	\$7,292.65
10/04/2000	\$19,513.84
11/27/2000	\$5,446.90
12/26/2000	\$302.12
Totals: 8 Distributions	\$79,922.45
Interest Distribution Date	Amount
01/19/2001	\$237.89
Totals: 1 Distributions	\$237.89
Grand Totals: 9 Distributions	\$80,160.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$38,148.68	\$38,148.68	\$0.00	\$0.00	\$113.56	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$8,469.94	\$8,469.94	\$0.00	\$0.00	\$25.21	\$0.00
009 - SPEC R&B TRIVOLI	\$28,289.66	\$28,289.66	\$0.00	\$0.00	\$84.20	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$5,014.17	\$5,014.17	\$0.00	\$0.00	\$14.92	\$0.00
Totals	\$79,922.45	\$79,922.45	\$0.00	\$0.00	\$237.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$2.23	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$135.59	I by TBA
	Totals	2 entries	\$137.82	

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due

	Original Amount Due	\$7,258.11	
+	Supplements	\$0.00	
-	Cancellations	\$4.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.54	
	Adjusted Amount Due	\$7,267.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,267.96	

Current Year Taxes Paid

	Real Estate	\$7,172.52
	Railroad	\$80.74
	Mobile Home	\$1.43
	Misc. Adjustments	\$12.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,267.23
	Hold Back	\$0.00
	County Trustee	\$0.65
	Forfeited Tax	\$0.00
	Total	\$7,267.88

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/13/2000	\$372.46
07/27/2000	\$780.26
08/09/2000	\$2,435.13
08/24/2000	\$719.32
09/14/2000	\$663.14
10/04/2000	\$1,774.43
11/27/2000	\$495.31
12/26/2000	\$27.18
Totals: 8 Distributions	\$7,267.23
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2001	\$21.63
Totals: 1 Distributions	\$21.63
Grand Totals: 9 Distributions	\$7,288.86

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 - TRIVOLI TWP CEM DIST	\$7,267.23	\$7,267.23	\$0.00	\$0.00	\$21.63	\$0.00
Totals	\$7,267.23	\$7,267.23	\$0.00	\$0.00	\$21.63	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$0.20	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$12.34	I by TBA
Totals	2 entries		\$12.54	

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

Current Year Taxes Due

	Original Amount Due	\$18,647.95	
+	Supplements	\$0.00	
-	Cancellations	\$11.21	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$11.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$900.74	
	Adjusted Amount Due	\$19,549.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,549.44	

Current Year Taxes Paid

	Real Estate	\$18,339.42
	Railroad	\$292.86
	Mobile Home	\$8.77
	Misc. Adjustments	\$900.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$19,541.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.20
	Total	\$19,544.98

Interest Distribution

	County Interest	\$58.17
	Township Interest	\$0.00
	Total Interest	\$58.17

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$658.90
07/27/2000	\$1,836.66
08/09/2000	\$5,148.23
08/24/2000	\$1,351.65
09/14/2000	\$2,825.41
10/04/2000	\$4,773.17
11/27/2000	\$2,792.03
12/26/2000	\$155.73
Totals: 8 Distributions	\$19,541.78
Interest Distribution Date	Amount
01/19/2001	\$58.17
Totals: 1 Distributions	\$58.17
Grand Totals: 9 Distributions	\$19,599.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$16,026.46	\$16,026.46	\$0.00	\$0.00	\$47.71	\$0.00
027 - AUDIT TUSCARORA FIRE	\$262.96	\$262.96	\$0.00	\$0.00	\$0.78	\$0.00
035 - TORT TUSCARORA FIRE	\$3,252.36	\$3,252.36	\$0.00	\$0.00	\$9.68	\$0.00
Totals	\$19,541.78	\$19,541.78	\$0.00	\$0.00	\$58.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$900.74	G by TBA
Totals	1 entries		\$900.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$0.01	I by TBA
Totals	1 entries		\$0.01	

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$283,625.74	
+	Supplements	\$66.25	
-	Cancellations	\$423.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.17	
+/-	Road & Bridge Transfer	\$43,531.40	
+	Misc. Adjustments	\$1,908.20	
	Adjusted Amount Due	\$328,718.27	
+	Prior Year Real Estate Tax	\$26.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$328,744.59	

Current Year Taxes Paid

	Real Estate	\$325,152.79
	Railroad	\$1,592.76
	Mobile Home	\$4.99
	Misc. Adjustments	\$1,908.20
	Prior Year Real Estate	\$26.32
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$328,685.06
	Hold Back	\$0.00
	County Trustee	\$2,105.39
	Forfeited Tax	\$1,261.17
	Total	\$332,051.62

Interest Distribution

	County Interest	\$978.33
	Township Interest	\$0.00
	Total Interest	\$978.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$152.47	\$152.47
RD & BR LIMESTONE	\$43,378.93	\$43,378.93
Totals	\$43,531.40	\$43,531.40

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$10,390.45
07/27/2000	\$45,868.68
08/09/2000	\$92,789.76
08/24/2000	\$39,257.57
09/14/2000	\$45,777.30
10/04/2000	\$70,602.21
11/27/2000	\$22,784.21
12/26/2000	\$1,213.95
Totals: 8 Distributions	\$328,684.13
Interest Distribution Date	Amount
01/19/2001	\$978.33
Totals: 1 Distributions	\$978.33
Grand Totals: 9 Distributions	\$329,662.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$70,531.91	\$70,531.67	\$0.00	\$0.24	\$241.97	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$41,434.54	\$41,434.41	\$0.00	\$0.13	\$142.16	\$0.00
012 - FIRE PROT BART VILL	\$21,124.75	\$21,124.68	\$0.00	\$0.07	\$72.48	\$0.00
014 - POLICE PROT BART	\$20,659.10	\$20,659.03	\$0.00	\$0.07	\$70.88	\$0.00
015 - POLICE PENS BART	\$42,249.22	\$42,249.09	\$0.00	\$0.13	\$144.95	\$0.00
035 - TORT BARTONVILLE	\$38,233.97	\$38,233.85	\$0.00	\$0.12	\$131.18	\$0.00
040 - ST & BR BARTONVILLE	\$43,531.40	\$43,531.40	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND BART	\$23,859.66	\$23,859.58	\$0.00	\$0.08	\$81.86	\$0.00
046 - EMER SERV BART	\$814.68	\$814.68	\$0.00	\$0.00	\$2.80	\$0.00
047 - SOC SEC BARTONVILLE	\$26,245.83	\$26,245.74	\$0.00	\$0.09	\$90.05	\$0.00
Totals	\$328,685.06	\$328,684.13	\$0.00	\$0.93	\$978.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$338.75	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$868.48	B 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>
1999	RE - Real Estate	Real Estate Tax	\$4.92	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$56.42	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$247.52	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$337.16	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$54.95	I by TBA
Totals 7 entries			\$1,908.20	

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

Current Year Taxes Due	
Original Amount Due	\$26,030.62
+ Supplements	\$26.60
- Cancellations	\$185.93
- Abatements/Refunds	\$0.01
+ Mobile Home	\$790.63
+/- Road & Bridge Transfer	\$8,108.92
+ Misc. Adjustments	\$88.42
Adjusted Amount Due	\$34,859.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$91.26
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,950.51

Current Year Taxes Paid	
Real Estate	\$33,958.25
Railroad	\$14.56
Mobile Home	\$302.14
Misc. Adjustments	\$88.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$91.26
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$34,454.62
+ Hold Back	\$0.00
+ County Trustee	\$32.21
+ Forfeited Tax	\$497.89
Total	\$34,984.72

Interest Distribution	
County Interest	\$102.55
Township Interest	\$0.00
Total Interest	\$102.55

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$9,088.82	\$8,108.92
Totals	\$9,088.82	\$8,108.92

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$698.52
07/27/2000	\$4,254.58
08/09/2000	\$10,074.26
08/24/2000	\$3,020.79
09/14/2000	\$5,098.11
10/04/2000	\$7,193.66
11/27/2000	\$3,487.43
12/26/2000	\$627.27
Totals: 8 Distributions	\$34,454.62
Interest Distribution Date	Amount
01/19/2001	\$102.55
Totals: 1 Distributions	\$102.55
Grand Totals: 9 Distributions	\$34,557.17

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE BELLEVUE	\$14,478.69	\$14,478.69	\$0.00	\$0.00	\$56.36	\$0.00	
005 - IMRF BELLEVUE	\$6,583.42	\$6,583.42	\$0.00	\$0.00	\$25.63	\$0.00	
014 - POLICE PROT BELLEVUE	\$2,744.10	\$2,744.10	\$0.00	\$0.00	\$10.68	\$0.00	
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT BELLEVUE	\$2,539.49	\$2,539.49	\$0.00	\$0.00	\$9.88	\$0.00	
040 - Street and Bridge	\$8,108.92	\$8,108.92	\$0.00	\$0.00	\$0.00	\$0.00	
045 - PUB BEN BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
046 - EMER SERV BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$34,454.62	\$34,454.62	\$0.00	\$0.00	\$102.55	\$0.00	

Miscellaneous Adjustment Detail		
Year	Source	Account Type
1999	RE - Real Estate	Real Estate Tax
1999	RE - Real Estate	Real Estate Tax
Totals	2 entries	

Amount	Adjustment Description
\$7.80	A by TBA
\$80.62	E by TBA
\$88.42	

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>
1999	RE - Real Estate	Real Estate Abatement	\$0.01		1 by TBA
Totals	1 entries		\$0.01		

Final Settlement Sheet

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$32,889.30	
+	Supplements	\$134.26	
-	Cancellations	\$25.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$162.10	
+/-	Road & Bridge Transfer	\$4,068.53	
+	Misc. Adjustments	\$667.84	
	Adjusted Amount Due	\$37,896.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,934.35	

Current Year Taxes Paid

	Real Estate	\$37,051.61
	Railroad	\$0.00
	Mobile Home	\$105.52
	Misc. Adjustments	\$667.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$38.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,863.14
	Hold Back	\$0.00
	County Trustee	\$10.16
	Forfeited Tax	\$56.58
	Total	\$37,929.88

Interest Distribution

	County Interest	\$112.70
	Township Interest	\$0.00
	Total Interest	\$112.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$4,059.82	\$4,059.82
RD & BR JUBILEE	\$8.71	\$8.71
Totals	\$4,068.53	\$4,068.53

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$169.42
07/27/2000	\$4,547.37
08/09/2000	\$7,129.35
08/24/2000	\$7,428.11
09/14/2000	\$3,774.92
10/04/2000	\$10,264.89
11/27/2000	\$4,185.28
12/26/2000	\$363.80
Totals: 8 Distributions	\$37,863.14
Interest Distribution Date	Amount
01/19/2001	\$112.70
Totals: 1 Distributions	\$112.70
Grand Totals: 9 Distributions	\$37,975.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$12,950.50	\$12,950.50	\$0.00	\$0.00	\$43.19	\$0.00
014 - POL PROT BRIMFIELD	\$9,252.26	\$9,252.26	\$0.00	\$0.00	\$30.85	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$3,956.74	\$3,956.74	\$0.00	\$0.00	\$13.20	\$0.00
035 - TORT BRIMFIELD	\$4,599.61	\$4,599.61	\$0.00	\$0.00	\$15.34	\$0.00
040 - STREET AND BRIDGE	\$4,068.53	\$4,068.53	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$1,955.19	\$1,955.19	\$0.00	\$0.00	\$6.52	\$0.00
048 - SCH CROSS GUARD BRIM	\$1,080.31	\$1,080.31	\$0.00	\$0.00	\$3.60	\$0.00
Totals	\$37,863.14	\$37,863.14	\$0.00	\$0.00	\$112.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$667.83	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.01	I by TBA
Totals 2 entries			\$667.84	

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$44,312.44	
+	Supplements	\$0.00	
-	Cancellations	\$80.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,070.70	
+	Misc. Adjustments	\$87.48	
	Adjusted Amount Due	\$53,390.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,390.20	

Current Year Taxes Paid

	Real Estate	\$53,302.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,390.20
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$0.00
	Total	\$53,390.52

Interest Distribution

	County Interest	\$158.92
	Township Interest	\$0.00
	Total Interest	\$158.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$9,070.70	\$9,070.70
Totals	\$9,070.70	\$9,070.70

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,555.62
07/27/2000	\$5,055.20
08/09/2000	\$8,260.69
08/24/2000	\$15,818.64
09/14/2000	\$8,180.42
10/04/2000	\$11,277.93
11/27/2000	\$3,079.84
12/26/2000	\$161.85
Totals: 8 Distributions	\$53,390.19
Interest Distribution Date	Amount
01/19/2001	\$158.92
Totals: 1 Distributions	\$158.92
Grand Totals: 9 Distributions	\$53,549.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$16,194.74	\$16,194.73	\$0.00	\$0.01	\$58.06	\$0.00
005 - I. M. R. F.	\$6,003.79	\$6,003.79	\$0.00	\$0.00	\$21.53	\$0.00
014 - POLICE PROT DUNLAP	\$8,008.76	\$8,008.76	\$0.00	\$0.00	\$28.72	\$0.00
027 - AUDIT DUNLAP	\$2,004.97	\$2,004.97	\$0.00	\$0.00	\$7.19	\$0.00
040 - ST & BRIDGE DUNLAP	\$9,070.70	\$9,070.70	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,907.14	\$4,907.14	\$0.00	\$0.00	\$17.60	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$188.31	\$188.31	\$0.00	\$0.00	\$0.68	\$0.00
062 - WORKERS COMP DUNLAP	\$7,011.79	\$7,011.79	\$0.00	\$0.00	\$25.14	\$0.00
Totals	\$53,390.20	\$53,390.19	\$0.00	\$0.01	\$158.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$85.91	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$1.57	I by TBA
Totals 2 entries			\$87.48	

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$68,190.31	
+	Supplements	\$0.00	
-	Cancellations	\$350.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,456.88	
+	Misc. Adjustments	\$198.51	
	Adjusted Amount Due	\$72,495.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,495.28	

Current Year Taxes Paid

	Real Estate	\$72,079.50
	Railroad	\$120.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$198.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,398.71
	Hold Back	\$0.00
	County Trustee	\$609.81
	Forfeited Tax	\$0.00
	Total	\$73,008.52

Interest Distribution

	County Interest	\$215.49
	Township Interest	\$0.00
	Total Interest	\$215.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$4,456.88	\$4,456.88
Totals	\$4,456.88	\$4,456.88

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$5,561.13
07/27/2000	\$11,353.18
08/09/2000	\$17,890.86
08/24/2000	\$7,294.86
09/14/2000	\$7,644.76
10/04/2000	\$14,745.59
11/27/2000	\$7,512.96
12/26/2000	\$395.37
Totals: 8 Distributions	\$72,398.71
Interest Distribution Date	Amount
01/19/2001	\$215.49
Totals: 1 Distributions	\$215.49
Grand Totals: 9 Distributions	\$72,614.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$17,905.79	\$17,905.79	\$0.00	\$0.00	\$56.79	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$9,969.99	\$9,969.99	\$0.00	\$0.00	\$31.62	\$0.00
014 - POLICE PROT GLASFORD	\$28,649.31	\$28,649.31	\$0.00	\$0.00	\$90.87	\$0.00
027 - AUDIT GLASFORD	\$2,793.29	\$2,793.29	\$0.00	\$0.00	\$8.86	\$0.00
040 - STREET AND BRIDGE	\$4,456.88	\$4,456.88	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP GLASFORD	\$8,623.45	\$8,623.45	\$0.00	\$0.00	\$27.35	\$0.00
Totals	\$72,398.71	\$72,398.71	\$0.00	\$0.00	\$215.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$22.54	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$175.97	G by TBA
Totals	2 entries		\$198.51	

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$56,277.45	
+	Supplements	\$0.00	
-	Cancellations	\$379.95	
-	Abatements/Refunds	\$11.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,096.33	
+	Misc. Adjustments	\$42.14	
	Adjusted Amount Due	\$61,024.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,024.68	

Current Year Taxes Paid

	Real Estate	\$60,822.38
	Railroad	\$151.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$42.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.29
	Total Collected	\$61,004.39
	Hold Back	\$0.00
	County Trustee	\$30.86
	Forfeited Tax	\$0.00
	Total	\$61,035.25

Interest Distribution

	County Interest	\$181.58
	Township Interest	\$0.00
	Total Interest	\$181.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$5,096.33	\$5,096.33
Totals	\$5,096.33	\$5,096.33

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,051.87
07/27/2000	\$5,091.56
08/09/2000	\$19,825.13
08/24/2000	\$8,581.14
09/14/2000	\$6,343.87
10/04/2000	\$12,795.71
11/27/2000	\$5,090.65
12/26/2000	\$224.46
Totals: 8 Distributions	\$61,004.39
Interest Distribution Date	Amount
01/19/2001	\$181.58
Totals: 1 Distributions	\$181.58
Grand Totals: 9 Distributions	\$61,185.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$19,870.82	\$19,870.82	\$0.00	\$0.00	\$64.53	\$0.00
005 - I. M. R. F.	\$5,962.93	\$5,962.93	\$0.00	\$0.00	\$19.37	\$0.00
014 - POL PROT HANNA CITY	\$5,962.93	\$5,962.93	\$0.00	\$0.00	\$19.37	\$0.00
027 - AUDIT HANNA CITY	\$6,958.20	\$6,958.20	\$0.00	\$0.00	\$22.60	\$0.00
035 - TORT HANNA CITY	\$3,981.05	\$3,981.05	\$0.00	\$0.00	\$12.93	\$0.00
040 - ST & BR HANNA CITY	\$5,096.33	\$5,096.33	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$6,361.06	\$6,361.06	\$0.00	\$0.00	\$20.66	\$0.00
048 - SCH CRS GRD HAN CITY	\$1,592.44	\$1,592.44	\$0.00	\$0.00	\$5.17	\$0.00
060 - UNEMP INS HANNA CITY	\$250.97	\$250.97	\$0.00	\$0.00	\$0.82	\$0.00
062 - WORK COMP HANNA CITY	\$4,967.66	\$4,967.66	\$0.00	\$0.00	\$16.13	\$0.00
Totals	\$61,004.39	\$61,004.39	\$0.00	\$0.00	\$181.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$42.14	B by TBA
Totals	1 entries		\$42.14	

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
1999	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11.29	G	by TBA
\$11.29		

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

Current Year Taxes Due

	Original Amount Due	\$8,453.39	
+	Supplements	\$65.78	
-	Cancellations	\$27.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,241.13	
+	Misc. Adjustments	\$47.09	
	Adjusted Amount Due	\$9,780.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,780.35	

Current Year Taxes Paid

	Real Estate	\$9,730.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,777.23
+	Hold Back	\$0.00
+	County Trustee	\$130.76
+	Forfeited Tax	\$0.00
	Total	\$9,907.99

Interest Distribution

	County Interest	\$29.10
	Township Interest	\$0.00
	Total Interest	\$29.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$1,412.69	\$1,241.13
Totals	\$1,412.69	\$1,241.13

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$526.85
07/27/2000	\$1,413.92
08/09/2000	\$3,264.78
08/24/2000	\$433.04
09/14/2000	\$655.47
10/04/2000	\$2,621.93
11/27/2000	\$814.36
12/26/2000	\$46.88
Totals: 8 Distributions	\$9,777.23
Interest Distribution Date	Amount
01/19/2001	\$29.10
Totals: 1 Distributions	\$29.10
Grand Totals: 9 Distributions	\$9,806.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$5,604.84	\$5,604.84	\$0.00	\$0.00	\$19.11	\$0.00
014 - POL PROT KING MINES	\$1,617.49	\$1,617.49	\$0.00	\$0.00	\$5.51	\$0.00
027 - AUDIT KING MINES	\$1,313.77	\$1,313.77	\$0.00	\$0.00	\$4.48	\$0.00
040 - ST & BR KING MINES	\$1,241.13	\$1,241.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,777.23	\$9,777.23	\$0.00	\$0.00	\$29.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$47.09	G by TBA
Totals	1 entries		\$47.09	

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$13,604.20	
+	Supplements	\$0.00	
-	Cancellations	\$39.60	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,852.71	
+	Misc. Adjustments	\$76.75	
	Adjusted Amount Due	\$15,494.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,494.04	

Current Year Taxes Paid

	Real Estate	\$15,350.00
	Railroad	\$59.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	Total Collected	\$15,485.73
	Hold Back	\$0.00
	County Trustee	\$15.64
	Forfeited Tax	\$0.00
	Total	\$15,501.37

Interest Distribution

	County Interest	\$46.09
	Township Interest	\$0.00
	Total Interest	\$46.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$1,852.71	\$1,852.71
Totals	\$1,852.71	\$1,852.71

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,989.47
07/27/2000	\$1,285.58
08/09/2000	\$4,547.63
08/24/2000	\$3,536.37
09/14/2000	\$1,504.73
10/04/2000	\$1,405.13
11/27/2000	\$1,155.89
12/26/2000	\$60.93
Totals: 8 Distributions	\$15,485.73
Interest Distribution Date	Amount
01/19/2001	\$46.09
Totals: 1 Distributions	\$46.09
Grand Totals: 9 Distributions	\$15,531.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,119.65	\$8,119.65	\$0.00	\$0.00	\$27.45	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,503.65	\$1,503.65	\$0.00	\$0.00	\$5.08	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$2,506.07	\$2,506.07	\$0.00	\$0.00	\$8.47	\$0.00
040 - STREET AND BRIDGE	\$1,852.71	\$1,852.71	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$150.37	\$150.37	\$0.00	\$0.00	\$0.51	\$0.00
060 - UNEMPL. MAPLETON	\$100.24	\$100.24	\$0.00	\$0.00	\$0.34	\$0.00
062 - WORK COMP MAPLETON	\$1,253.04	\$1,253.04	\$0.00	\$0.00	\$4.24	\$0.00
Totals	\$15,485.73	\$15,485.73	\$0.00	\$0.00	\$46.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$2.03	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$74.72	G by TBA
	Totals	2 entries	\$76.75	

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>
1999	RE - Real Estate	Real Estate Abatement	\$0.02	1	by TBA
Totals			1	entries	
			\$0.02		

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$8,791.41	
+	Supplements	\$0.00	
-	Cancellations	\$93.08	
-	Abatements/Refunds	\$2.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,893.86	
+	Misc. Adjustments	\$64.94	
	Adjusted Amount Due	\$10,654.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,654.51	

Current Year Taxes Paid

	Real Estate	\$10,581.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$64.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.62
	Total Collected	\$10,644.11
	Hold Back	\$0.00
	County Trustee	\$26.16
	Forfeited Tax	\$0.00
	Total	\$10,670.27

Interest Distribution

	County Interest	\$31.68
	Township Interest	\$0.00
	Total Interest	\$31.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$1.12	\$0.92
RD & BR LIMESTONE	\$2,195.27	\$1,892.94
Totals	\$2,196.39	\$1,893.86

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$537.53
07/27/2000	\$1,920.74
08/09/2000	\$2,124.22
08/24/2000	\$1,398.14
09/14/2000	\$1,549.56
10/04/2000	\$1,861.69
11/27/2000	\$1,181.12
12/26/2000	\$68.56
Totals: 8 Distributions	\$10,641.56
Interest Distribution Date	Amount
01/19/2001	\$31.68
Totals: 1 Distributions	\$31.68
Grand Totals: 9 Distributions	\$10,673.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$4,162.33	\$4,161.12	\$0.00	\$1.21	\$15.07	\$0.00
014 - POLICE PROT NORWOOD	\$995.90	\$995.61	\$0.00	\$0.29	\$3.61	\$0.00
035 - TORT NORWOOD	\$1,991.78	\$1,991.20	\$0.00	\$0.58	\$7.21	\$0.00
040 - STREET AND BRIDGE	\$1,893.86	\$1,893.86	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$749.05	\$748.83	\$0.00	\$0.22	\$2.71	\$0.00
060 - UNEMPL. NORWOOD	\$102.14	\$102.11	\$0.00	\$0.03	\$0.37	\$0.00
062 - WORK COMP NORWOOD	\$749.05	\$748.83	\$0.00	\$0.22	\$2.71	\$0.00
Totals	\$10,644.11	\$10,641.56	\$0.00	\$2.55	\$31.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$37.65	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$14.22	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$4.37	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$8.69	G 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>
1999	RE - Real Estate	Real Estate Tax	\$0.01	I by TBA
Totals			5 entries	\$64.94

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$2.62	E by TBA
Totals			1 entries	\$2.62

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$189,686.03	
+	Supplements	\$56.07	
-	Cancellations	\$389.34	
-	Abatements/Refunds	\$184.12	
+	Mobile Home	\$31.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.24	
	Adjusted Amount Due	\$189,241.28	
+	Prior Year Real Estate Tax	\$6.05	
+	Prior Year Mobile Home Tax	\$9.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,257.01	

Current Year Taxes Paid

	Real Estate	\$189,280.14
	Railroad	\$9.08
	Mobile Home	\$29.18
	Misc. Adjustments	\$41.24
	Prior Year Real Estate	\$6.05
	Prior Year Mobile Home	\$9.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$184.12
	Total Collected	\$189,191.25
	Hold Back	\$0.00
	County Trustee	\$76.84
	Forfeited Tax	\$223.89
	Total	\$189,491.98

Interest Distribution

	County Interest	\$563.13
	Township Interest	\$0.00
	Total Interest	\$563.13

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$8,158.74
07/27/2000	\$16,004.57
08/09/2000	\$50,943.93
08/24/2000	\$30,374.14
09/14/2000	\$31,398.47
10/04/2000	\$37,795.74
11/27/2000	\$13,716.78
12/26/2000	\$797.63
Totals: 8 Distributions	\$189,190.00
Interest Distribution Date	Amount
01/19/2001	\$563.13
Totals: 1 Distributions	\$563.13
Grand Totals: 9 Distributions	\$189,753.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$119,897.29	\$119,896.50	\$0.00	\$0.79	\$356.88	\$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	\$69,293.96	\$69,293.50	\$0.00	\$0.46	\$206.25	\$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	\$189,191.25	\$189,190.00	\$0.00	\$1.25	\$563.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$6.68	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$5.69	B 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>
1999	RE - Real Estate	Real Estate Tax	\$28.87	D by TBA
Totals			3 entries	\$41.24

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$99.29	E by TBA
1999	RE - Real Estate	Real Estate Abatement	\$84.83	G by TBA
Totals			2 entries	\$184.12

Final Settlement Sheet
Peoria County
481 - EUGENIA LANE SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$16,272.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,272.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,272.30

Current Year Taxes Paid	
+ Real Estate	\$16,272.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,272.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,272.30

Interest Distribution	
County Interest	\$48.43
Township Interest	\$0.00
Total Interest	\$48.43

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$577.44
07/27/2000	\$614.10
08/09/2000	\$5,438.47
08/24/2000	\$3,566.81
09/14/2000	\$4,159.15
10/04/2000	\$1,393.79
11/27/2000	\$496.41
12/26/2000	\$26.13
Totals: 8 Distributions	\$16,272.30
Interest Distribution Date	Amount
01/19/2001	\$48.43
Totals: 1 Distributions	\$48.43
Grand Totals: 9 Distributions	\$16,320.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$16,272.30	\$16,272.30	\$0.00	\$0.00	\$48.43	\$0.00
Totals	\$16,272.30	\$16,272.30	\$0.00	\$0.00	\$48.43	\$0.00

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$37,374.66	
+	Supplements	\$15.87	
-	Cancellations	\$15.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.12	
+/-	Road & Bridge Transfer	\$15,484.87	
+	Misc. Adjustments	\$62.24	
	Adjusted Amount Due	\$52,971.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,973.12	

Current Year Taxes Paid

	Real Estate	\$52,857.42
	Railroad	\$0.00
	Mobile Home	\$26.60
	Misc. Adjustments	\$62.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,948.06
	Hold Back	\$0.00
	County Trustee	\$29.81
	Forfeited Tax	\$22.52
	Total	\$53,000.39

Interest Distribution

	County Interest	\$157.60
	Township Interest	\$0.00
	Total Interest	\$157.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$3,375.71	\$3,375.71
RD & BR PRINCEVILLE	\$12,109.16	\$12,109.16
Totals	\$15,484.87	\$15,484.87

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$722.71
07/27/2000	\$3,986.12
08/09/2000	\$9,628.68
08/24/2000	\$13,560.55
09/14/2000	\$5,371.11
10/04/2000	\$15,169.67
11/27/2000	\$4,248.87
12/26/2000	\$260.35
Totals: 8 Distributions	\$52,948.06
Interest Distribution Date	Amount
01/19/2001	\$157.60
Totals: 1 Distributions	\$157.60
Grand Totals: 9 Distributions	\$53,105.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$31,712.68	\$31,712.68	\$0.00	\$0.00	\$133.42	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$1,129.32	\$1,129.32	\$0.00	\$0.00	\$4.75	\$0.00
035 - TORT PRINCEVILLE	\$2,687.05	\$2,687.05	\$0.00	\$0.00	\$11.30	\$0.00
040 - ST & BR PRINCE VILL	\$15,575.71	\$15,575.71	\$0.00	\$0.00	\$0.38	\$0.00
047 - SOC SEC PRINCEVILLE	\$1,843.30	\$1,843.30	\$0.00	\$0.00	\$7.75	\$0.00
Totals	\$52,948.06	\$52,948.06	\$0.00	\$0.00	\$157.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$62.23	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.01	I by TBA
Totals 2 entries			\$62.24	

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

Current Year Taxes Due

	Original Amount Due	\$55,015.31	
+	Supplements	\$5.48	
-	Cancellations	\$134.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$528.06	
	Adjusted Amount Due	\$55,475.82	
+	Prior Year Real Estate Tax	\$8.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,484.21	

Current Year Taxes Paid

	Real Estate	\$54,815.36
	Railroad	\$0.00
	Mobile Home	\$23.44
	Misc. Adjustments	\$528.06
	Prior Year Real Estate	\$8.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,375.25
	Hold Back	\$0.00
	County Trustee	\$123.68
	Forfeited Tax	\$102.58
	Total	\$55,601.51

Interest Distribution

	County Interest	\$164.82
	Township Interest	\$0.00
	Total Interest	\$164.82

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,007.91
07/27/2000	\$6,752.85
08/09/2000	\$11,029.44
08/24/2000	\$9,995.89
09/14/2000	\$8,900.52
10/04/2000	\$10,395.00
11/27/2000	\$5,004.65
12/26/2000	\$288.29
Totals: 8 Distributions	\$55,374.55
Interest Distribution Date	Amount
01/19/2001	\$164.82
Totals: 1 Distributions	\$164.82
Grand Totals: 9 Distributions	\$55,539.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$20,146.12	\$20,145.87	\$0.00	\$0.25	\$59.96	\$0.00
054 - GEN ASST WEST PEO TP	\$35,229.13	\$35,228.68	\$0.00	\$0.45	\$104.86	\$0.00
Totals	\$55,375.25	\$55,374.55	\$0.00	\$0.70	\$164.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$6.49	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$5.61	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$2.28	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$23.65	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$63.69	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$426.34	I by TBA
	Totals	6 entries	\$528.06	

Final Settlement Sheet
Peoria County
505

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$89,023.80	
+	Supplements	\$9.25	
-	Cancellations	\$227.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$826.09	
Adjusted Amount Due		\$89,735.80	
+	Prior Year Real Estate Tax	\$14.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$89,749.98	

Current Year Taxes Paid

	Real Estate	\$88,686.00
	Railroad	\$0.00
	Mobile Home	\$39.61
	Misc. Adjustments	\$826.09
	Prior Year Real Estate	\$14.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$89,565.88
	Hold Back	\$0.00
	County Trustee	\$238.50
	Forfeited Tax	\$188.73
Total		\$89,993.11

Interest Distribution

	County Interest	\$266.59
	Township Interest	\$0.00
Total Interest		\$266.59

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$5,083.12
07/27/2000	\$9,782.23
08/09/2000	\$18,358.52
08/24/2000	\$16,747.52
09/14/2000	\$15,034.00
10/04/2000	\$15,965.14
11/27/2000	\$8,125.40
12/26/2000	\$468.79
Totals: 8 Distributions	\$89,564.72
Interest Distribution Date	Amount
01/19/2001	\$266.59
Totals: 1 Distributions	\$266.59
Grand Totals: 9 Distributions	\$89,831.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$87,600.36	\$87,599.22	\$0.00	\$1.14	\$260.74	\$0.00
027 - AUDIT WEST PEO FIRE	\$745.55	\$745.54	\$0.00	\$0.01	\$2.22	\$0.00
035 - TORT WEST PEO FIRE	\$1,219.97	\$1,219.96	\$0.00	\$0.01	\$3.63	\$0.00
Totals	\$89,565.88	\$89,564.72	\$0.00	\$1.16	\$266.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$10.95	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$9.47	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$3.85	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$12.96	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$107.48	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$681.38	I by TBA
Totals 6 entries			\$826.09	

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

Current Year Taxes Due	
Original Amount Due	\$12,614.78
+ Supplements	\$1.38
- Cancellations	\$33.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$135.09
Adjusted Amount Due	\$12,733.25
+ Prior Year Real Estate Tax	\$2.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,735.36

Current Year Taxes Paid	
Real Estate	\$12,564.79
Railroad	\$0.00
Mobile Home	\$5.91
Misc. Adjustments	\$135.09
Prior Year Real Estate	\$2.11
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,707.90
+ Hold Back	\$0.00
+ County Trustee	\$73.75
+ Forfeited Tax	\$48.19
Total	\$12,829.84

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

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/13/2000	\$709.82
07/27/2000	\$1,404.41
08/09/2000	\$2,607.02
08/24/2000	\$2,378.51
09/14/2000	\$2,114.75
10/04/2000	\$2,257.16
11/27/2000	\$1,168.60
12/26/2000	\$67.45
Totals: 8 Distributions	\$12,707.72
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2001	\$37.82
Totals: 1 Distributions	\$37.82
Grand Totals: 9 Distributions	\$12,745.54

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 - W PEORIA ST LTG DIST	\$12,707.90	\$12,707.72	\$0.00	\$0.18	\$37.82	\$0.00
Totals	\$12,707.90	\$12,707.72	\$0.00	\$0.18	\$37.82	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$1.80	A by TBA
1999	RE - Real Estate	Railroad Tax	\$1.48	B by TBA
1999	RE - Real Estate	Railroad Abatement	\$0.60	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$1.93	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$17.67	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$111.61	I by TBA
Totals	6 entries		\$135.09	

**Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD**

Current Year Taxes Due

	Original Amount Due	\$6,800.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$4.84	
+	Mobile Home	\$5.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.77	
	Adjusted Amount Due	\$6,814.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,814.98	

Current Year Taxes Paid

	Real Estate	\$6,471.03
	Railroad	\$327.26
	Mobile Home	\$2.80
	Misc. Adjustments	\$13.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.84
	Total Collected	\$6,810.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.06
	Total	\$6,813.08

Interest Distribution

	County Interest	\$20.27
	Township Interest	\$0.00
	Total Interest	\$20.27

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$298.01
07/27/2000	\$774.09
08/09/2000	\$1,042.78
08/24/2000	\$1,566.47
09/14/2000	\$631.77
10/04/2000	\$1,598.11
11/27/2000	\$851.24
12/26/2000	\$47.55
Totals: 8 Distributions	\$6,810.02
Interest Distribution Date	Amount
01/19/2001	\$20.27
Totals: 1 Distributions	\$20.27
Grand Totals: 9 Distributions	\$6,830.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$3,997.47	\$3,997.47	\$0.00	\$0.00	\$11.90	\$0.00
003 - WMSFLD FIRE-BOND	\$2,812.55	\$2,812.55	\$0.00	\$0.00	\$8.37	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,810.02	\$6,810.02	\$0.00	\$0.00	\$20.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$13.77	D by TBA
Totals	1 entries		\$13.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$4.84	G by TBA
Totals	1 entries		\$4.84	

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,026.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$2.45
+ Mobile Home	\$1.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.06
Adjusted Amount Due	\$1,029.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,029.96

Current Year Taxes Paid	
Real Estate	\$979.73
Railroad	\$46.34
Mobile Home	\$0.83
Misc. Adjustments	\$4.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.45
Total Collected	\$1,028.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.89
Total	\$1,029.40

Interest Distribution

County Interest	\$3.06
Township Interest	\$0.00
Total Interest	\$3.06

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$87.75
07/27/2000	\$153.51
08/09/2000	\$126.51
08/24/2000	\$210.67
09/14/2000	\$94.40
10/04/2000	\$194.22
11/27/2000	\$152.62
12/26/2000	\$8.83
Totals: 8 Distributions	\$1,028.51
Interest Distribution Date	Amount
01/19/2001	\$3.06
Totals: 1 Distributions	\$3.06
Grand Totals: 9 Distributions	\$1,031.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,028.51	\$1,028.51	\$0.00	\$0.00	\$3.06	\$0.00
005 - IMRF WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC WMSFLD LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,028.51	\$1,028.51	\$0.00	\$0.00	\$3.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$4.06	D by TBA
Totals	1 entries		\$4.06	

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>
1999	RE - Real Estate	Real Estate Abatement	\$2.45	G	by TBA
Totals	1 entries		\$2.45		

Final Settlement Sheet
Peoria County
521

Current Year Taxes Due	
Original Amount Due	\$3,100.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.04
Adjusted Amount Due	\$3,100.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,100.04

Current Year Taxes Paid	
+ Real Estate	\$3,100.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.04
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,100.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,100.04

Interest Distribution	
County Interest	\$9.23
Township Interest	\$0.00
Total Interest	\$9.23

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$366.31
07/27/2000	\$372.64
08/09/2000	\$480.79
08/24/2000	\$481.55
09/14/2000	\$443.40
10/04/2000	\$381.98
11/27/2000	\$544.70
12/26/2000	\$28.67
Totals: 8 Distributions	\$3,100.04
Interest Distribution Date	Amount
01/19/2001	\$9.23
Totals: 1 Distributions	\$9.23
Grand Totals: 9 Distributions	\$3,109.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,100.04	\$3,100.04	\$0.00	\$0.00	\$9.23	\$0.00
Totals	\$3,100.04	\$3,100.04	\$0.00	\$0.00	\$9.23	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
1999	RE - Real Estate	Real Estate Tax
Totals	1 entries	\$0.04

Final Settlement Sheet

Peoria County

522

Current Year Taxes Due

	Original Amount Due	\$2,100.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,100.13

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

Total Amount Due \$2,100.13

Current Year Taxes Paid

+	Real Estate	\$2,100.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,100.13

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

Total \$2,100.13

Interest Distribution

	County Interest	\$6.25
	Township Interest	\$0.00

Total Interest \$6.25

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$102.05
07/27/2000	\$265.62
08/09/2000	\$330.31
08/24/2000	\$360.89
09/14/2000	\$493.94
10/04/2000	\$357.08
11/27/2000	\$180.73
12/26/2000	\$9.51

Totals: 8 Distributions \$2,100.13

Interest Distribution Date	Amount
01/19/2001	\$6.25

Totals: 1 Distributions \$6.25

Grand Totals: 9 Distributions \$2,106.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,100.13	\$2,100.13	\$0.00	\$0.00	\$6.25	\$0.00
Totals	\$2,100.13	\$2,100.13	\$0.00	\$0.00	\$6.25	\$0.00

Final Settlement Sheet
Peoria County
523

Current Year Taxes Due	
Original Amount Due	\$3,900.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.02
Adjusted Amount Due	\$3,900.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,900.08

Current Year Taxes Paid	
+ Real Estate	\$3,900.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.02
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,900.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,900.08

Interest Distribution

County Interest	\$11.61
Township Interest	\$0.00
Total Interest	\$11.61

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/13/2000	\$336.47
07/27/2000	\$409.82
08/09/2000	\$944.07
08/24/2000	\$687.06
09/14/2000	\$802.67
10/04/2000	\$598.44
11/27/2000	\$115.48
12/26/2000	\$6.07
Totals: 8 Distributions	\$3,900.08
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2001	\$11.61
Totals: 1 Distributions	\$11.61
Grand Totals: 9 Distributions	\$3,911.69

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>
023 - SPECIAL SERVICE AREA	\$3,900.08	\$3,900.08	\$0.00	\$0.00	\$11.61	\$0.00
Totals	\$3,900.08	\$3,900.08	\$0.00	\$0.00	\$11.61	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$0.02	1 by TBA
Totals	1 entries		\$0.02	

Final Settlement Sheet
Peoria County
524

Current Year Taxes Due

	Original Amount Due	\$2,500.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,500.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,500.26	

Current Year Taxes Paid

	Real Estate	\$2,500.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,500.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,500.26

Interest Distribution

	County Interest	\$7.44
	Township Interest	\$0.00
	Total Interest	\$7.44

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$105.24
07/27/2000	\$174.66
08/09/2000	\$395.74
08/24/2000	\$441.97
09/14/2000	\$816.63
10/04/2000	\$271.04
11/27/2000	\$280.22
12/26/2000	\$14.76
Totals: 8 Distributions	\$2,500.26
Interest Distribution Date	Amount
01/19/2001	\$7.44
Totals: 1 Distributions	\$7.44
Grand Totals: 9 Distributions	\$2,507.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.26	\$2,500.26	\$0.00	\$0.00	\$7.44	\$0.00
Totals	\$2,500.26	\$2,500.26	\$0.00	\$0.00	\$7.44	\$0.00

Final Settlement Sheet
Peoria County
525

Current Year Taxes Due	
Original Amount Due	\$2,900.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.02
Adjusted Amount Due	\$2,900.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,900.07

Current Year Taxes Paid	
Real Estate	\$2,900.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.02
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,900.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,900.07

Interest Distribution	
County Interest	\$8.63
Township Interest	\$0.00
Total Interest	\$8.63

Distribution Summary	
Tax Distribution Date	Amount
07/27/2000	\$69.24
08/09/2000	\$753.80
08/24/2000	\$613.61
09/14/2000	\$576.14
10/04/2000	\$400.72
11/27/2000	\$462.23
12/26/2000	\$24.33
Totals: 7 Distributions	\$2,900.07
Interest Distribution Date	Amount
01/19/2001	\$8.63
Totals: 1 Distributions	\$8.63
Grand Totals: 8 Distributions	\$2,908.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,900.07	\$2,900.07	\$0.00	\$0.00	\$8.63	\$0.00
Totals	\$2,900.07	\$2,900.07	\$0.00	\$0.00	\$8.63	\$0.00

Miscellaneous Adjustment Detail	
Year	Amount Adjustment Description
1999	RE - Real Estate Real Estate Tax \$0.02 l by TBA
Totals	\$0.02

Year	Source	Account Type
1999	RE - Real Estate	Real Estate Tax
Totals	1 entries	

Final Settlement Sheet

Peoria County

529

Current Year Taxes Due

	Original Amount Due	\$29,132.00	
+	Supplements	\$0.00	
-	Cancellations	\$14,566.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$14,566.00

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

Total Amount Due \$14,566.00

Current Year Taxes Paid

+	Real Estate	\$14,566.00
+	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 \$14,566.00

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

Total \$14,566.00

Interest Distribution

	County Interest	\$43.36
	Township Interest	\$0.00

Total Interest \$43.36

Distribution Summary

Tax Distribution Date	Amount
08/09/2000	\$6,918.85
08/24/2000	\$345.94
09/14/2000	\$16.39
10/04/2000	\$1.64
11/27/2000	\$6,919.02
12/26/2000	\$364.16

Totals: 6 Distributions \$14,566.00

Interest Distribution Date	Amount
01/19/2001	\$43.36

Totals: 1 Distributions \$43.36

Grand Totals: 7 Distributions \$14,609.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$14,566.00	\$14,566.00	\$0.00	\$0.00	\$43.36	\$0.00
Totals	\$14,566.00	\$14,566.00	\$0.00	\$0.00	\$43.36	\$0.00

Final Settlement Sheet
Peoria County
530

Current Year Taxes Due	
Original Amount Due	\$11,654.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$9,902.16
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,751.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,751.84

Current Year Taxes Paid	
+ Real Estate	\$11,654.00
+ 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	\$9,902.16
Total Collected	\$1,751.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,751.84

Interest Distribution

County Interest	\$5.21
Township Interest	\$0.00
Total Interest	\$5.21

Distribution Summary

Tax Distribution Date	Amount
10/04/2000	\$586.44
11/27/2000	\$1,107.13
12/26/2000	\$58.27
Totals: 3 Distributions	\$1,751.84
Interest Distribution Date	Amount
01/19/2001	\$5.21
Totals: 1 Distributions	\$5.21
Grand Totals: 4 Distributions	\$1,757.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SHEFFIELD SPEC SERV	\$1,751.84	\$1,751.84	\$0.00	\$0.00	\$5.21	\$0.00
Totals	\$1,751.84	\$1,751.84	\$0.00	\$0.00	\$5.21	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Abatement	\$9,902.16	G by TBA
Totals	1 entries		\$9,902.16	

Final Settlement Sheet
Peoria County
531

Current Year Taxes Due	
Original Amount Due	\$5,855.35
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.09
Adjusted Amount Due	\$5,855.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,855.44

Current Year Taxes Paid	
Real Estate	\$5,855.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,855.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,855.44

Interest Distribution

County Interest	\$17.43
Township Interest	\$0.00
Total Interest	\$17.43

Distribution Summary

Tax Distribution Date	Amount
07/27/2000	\$608.32
08/09/2000	\$1,252.95
08/24/2000	\$1,274.51
09/14/2000	\$855.01
10/04/2000	\$1,223.51
11/27/2000	\$609.07
12/26/2000	\$32.07
Totals: 7 Distributions	\$5,855.44
Interest Distribution Date	Amount
01/19/2001	\$17.43
Totals: 1 Distributions	\$17.43
Grand Totals: 8 Distributions	\$5,872.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BAKER/KLAUS SPEC SER	\$5,855.44	\$5,855.44	\$0.00	\$0.00	\$17.43	\$0.00
Totals	\$5,855.44	\$5,855.44	\$0.00	\$0.00	\$17.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$0.09	l by TBA
Totals	1 entries		\$0.09	

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$49,728.85
+ Supplements	\$241.10
- Cancellations	\$164.62
- Abatements/Refunds	\$1,746.94
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$99.37
Adjusted Amount Due	\$48,157.76
+ Prior Year Real Estate Tax	\$24.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,182.57

Current Year Taxes Paid	
Real Estate	\$49,719.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$99.37
Prior Year Real Estate	\$24.81
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,746.94
Total Collected	\$48,096.76
+ Hold Back	\$0.00
+ County Trustee	\$219.16
+ Forfeited Tax	\$755.40
Total	\$49,071.32

Interest Distribution	
County Interest	\$143.16
Township Interest	\$116.36
Total Interest	\$259.52

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/13/2000	\$1,375.34
07/27/2000	\$3,830.22
08/09/2000	\$8,971.93
08/24/2000	\$9,574.10
09/14/2000	\$8,768.21
10/04/2000	\$8,493.81
11/27/2000	\$6,495.32
12/26/2000	\$584.18
Totals: 8 Distributions	\$48,093.11
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2001	\$143.16
01/29/2001	\$116.36
Totals: 2 Distributions	\$259.52
Grand Totals: 10 Distributions	\$48,352.63

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>
023 - EAST BLUFF SPEC SERV	\$48,096.76	\$48,093.11	\$0.00	\$3.65	\$259.52	\$0.00
Totals	\$48,096.76	\$48,093.11	\$0.00	\$3.65	\$259.52	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
1999	RE - Real Estate	Real Estate Tax
1999	RE - Real Estate	Real Estate Tax
1999	RE - Real Estate	Real Estate Tax
Totals	3 entries	\$99.37

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
1999	RE - Real Estate	Real Estate Abatement

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
1999	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,672.91	G by TBA	
\$1,746.94		

Final Settlement Sheet

Peoria County

551

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	\$39.02	
	Adjusted Amount Due	\$39.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39.02	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39.02

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Interest Distribution Date	Amount
01/19/2001	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 1 Distributions	\$0.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - W HANSSLER SPEC SERV	\$39.02	\$39.02	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$39.02	\$39.02	\$0.00	\$0.00	\$0.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$38.93	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.09	I by TBA
	Totals	2 entries	\$39.02	

Final Settlement Sheet
Peoria County
552 - NIAGARA SPEC SERV

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Peoria County
553 - TWIN TOWERS SPEC SER

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Peoria County
554

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	

Total	
Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Peoria County
555

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Peoria County
556

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Peoria County
559

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Peoria County
561

Current Year Taxes Due	
Original Amount Due	\$2,550.28
+ Supplements	\$0.00
- Cancellations	\$35.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,514.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,514.90

Current Year Taxes Paid	
+ Real Estate	\$2,514.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,514.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,514.90

Interest Distribution	
County Interest	\$7.49
Township Interest	\$0.00
Total Interest	\$7.49

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$128.58
07/27/2000	\$364.20
08/09/2000	\$364.18
08/24/2000	\$610.54
09/14/2000	\$690.24
10/04/2000	\$267.88
11/27/2000	\$84.83
12/26/2000	\$4.45
Totals: 8 Distributions	\$2,514.90
Interest Distribution Date	Amount
01/19/2001	\$7.49
Totals: 1 Distributions	\$7.49
Grand Totals: 9 Distributions	\$2,522.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$2,514.90	\$2,514.90	\$0.00	\$0.00	\$7.49	\$0.00
Totals	\$2,514.90	\$2,514.90	\$0.00	\$0.00	\$7.49	\$0.00

Final Settlement Sheet
Peoria County
562

Current Year Taxes Due	
Original Amount Due	\$4,720.23
+ Supplements	\$0.00
- Cancellations	\$64.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,655.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,655.58

Current Year Taxes Paid	
+ Real Estate	\$4,655.58
+ 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	\$4,655.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,655.58

Interest Distribution	
County Interest	\$13.86
Township Interest	\$0.00
Total Interest	\$13.86

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$105.47
07/27/2000	\$429.79
08/09/2000	\$850.30
08/24/2000	\$1,149.14
09/14/2000	\$1,032.71
10/04/2000	\$598.30
11/27/2000	\$465.39
12/26/2000	\$24.48
Totals: 8 Distributions	\$4,655.58
Interest Distribution Date	Amount
01/19/2001	\$13.86
Totals: 1 Distributions	\$13.86
Grand Totals: 9 Distributions	\$4,669.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$4,655.58	\$4,655.58	\$0.00	\$0.00	\$13.86	\$0.00
Totals	\$4,655.58	\$4,655.58	\$0.00	\$0.00	\$13.86	\$0.00

Final Settlement Sheet

Peoria County

563

Current Year Taxes Due

	Original Amount Due	\$2,710.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,710.20

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

Total Amount Due \$2,710.20

Current Year Taxes Paid

+	Real Estate	\$2,710.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,710.20

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

Total \$2,710.20

Interest Distribution

	County Interest	\$8.07
	Township Interest	\$0.00

Total Interest \$8.07

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$95.64
07/27/2000	\$364.19
08/09/2000	\$452.91
08/24/2000	\$451.30
09/14/2000	\$589.76
10/04/2000	\$526.18
11/27/2000	\$218.68
12/26/2000	\$11.54

Totals: 8 Distributions \$2,710.20

Interest Distribution Date	Amount
01/19/2001	\$8.07

Totals: 1 Distributions \$8.07

Grand Totals: 9 Distributions \$2,718.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$2,710.20	\$2,710.20	\$0.00	\$0.00	\$8.07	\$0.00
Totals	\$2,710.20	\$2,710.20	\$0.00	\$0.00	\$8.07	\$0.00

Final Settlement Sheet
Peoria County
564

Current Year Taxes Due	
Original Amount Due	\$3,860.16
+ Supplements	\$0.00
- Cancellations	\$73.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,787.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,787.03

Current Year Taxes Paid	
+ Real Estate	\$3,787.03
+ 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	\$3,787.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,787.03

Interest Distribution	
County Interest	\$11.27
Township Interest	\$0.00
Total Interest	\$11.27

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$336.28
07/27/2000	\$138.07
08/09/2000	\$882.00
08/24/2000	\$622.21
09/14/2000	\$894.50
10/04/2000	\$303.14
11/27/2000	\$580.30
12/26/2000	\$30.53
Totals: 8 Distributions	\$3,787.03
Interest Distribution Date	Amount
01/19/2001	\$11.27
Totals: 1 Distributions	\$11.27
Grand Totals: 9 Distributions	\$3,798.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$3,787.03	\$3,787.03	\$0.00	\$0.00	\$11.27	\$0.00
Totals	\$3,787.03	\$3,787.03	\$0.00	\$0.00	\$11.27	\$0.00

Final Settlement Sheet
Peoria County
565

Current Year Taxes Due	
Original Amount Due	\$710.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$710.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$710.01

Current Year Taxes Paid	
+ Real Estate	\$710.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$710.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$710.01

Interest Distribution	
County Interest	\$2.11
Township Interest	\$0.00
Total Interest	\$2.11

Distribution Summary	
Tax Distribution Date	Amount
08/24/2000	\$337.26
09/14/2000	\$15.98
10/04/2000	\$321.10
11/27/2000	\$33.90
12/26/2000	\$1.77
Totals: 5 Distributions	\$710.01
Interest Distribution Date	Amount
01/19/2001	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 6 Distributions	\$712.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$710.01	\$710.01	\$0.00	\$0.00	\$2.11	\$0.00
Totals	\$710.01	\$710.01	\$0.00	\$0.00	\$2.11	\$0.00

Final Settlement Sheet
Peoria County
584 - W PEORIA SSD 2007-1

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEAVERRIDGE SS 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Peoria County
585 - W PEORIA SSD 2008-1

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

Current Year Taxes Paid	
+ Real Estate	
+ 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
<hr/>	
Total Collected	
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<hr/>	
Total	

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEAVERRIDGE SS 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$856,983.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,751.45	
-	Abatements/Refunds	\$5,914.32	
+	Mobile Home	\$13,179.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42,152.49	
	Adjusted Amount Due	\$904,649.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1,014.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$905,664.10	

Current Year Taxes Paid

	Real Estate	\$847,048.73
+	Railroad	\$7,406.36
+	Mobile Home	\$7,116.12
+	Misc. Adjustments	\$42,152.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1,014.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,914.32
	Total Collected	\$898,823.98
+	Hold Back	\$0.00
+	County Trustee	\$1,029.13
+	Forfeited Tax	\$6,062.95
	Total	\$905,916.06

Interest Distribution

	County Interest	\$2,675.34
	Township Interest	\$1,022.69
	Total Interest	\$3,698.03

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$28,135.82
07/27/2000	\$101,991.68
08/09/2000	\$194,162.51
08/24/2000	\$133,829.21
09/14/2000	\$159,957.11
10/04/2000	\$156,855.96
11/27/2000	\$80,631.44
12/26/2000	\$43,260.25
Totals: 8 Distributions	\$898,823.98
Interest Distribution Date	Amount
01/19/2001	\$2,675.34
01/29/2001	\$1,022.69
Totals: 2 Distributions	\$3,698.03
Grand Totals: 10 Distributions	\$902,522.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$465,934.20	\$465,934.20	\$0.00	\$0.00	\$1,916.98	\$0.00
003 - BONDS #62	\$62,292.10	\$62,292.10	\$0.00	\$0.00	\$256.29	\$0.00
004 - OPER & MTCE #62	\$89,602.87	\$89,602.87	\$0.00	\$0.00	\$368.65	\$0.00
005 - I.M.R.F. #62	\$35,661.73	\$35,661.73	\$0.00	\$0.00	\$146.73	\$0.00
030 - TRANSPORTATION #62	\$43,009.64	\$43,009.64	\$0.00	\$0.00	\$176.96	\$0.00
031 - WORKING CASH #62	\$11,540.90	\$11,540.90	\$0.00	\$0.00	\$47.48	\$0.00
032 - FIRE SAFETY #62	\$17,848.85	\$17,848.85	\$0.00	\$0.00	\$73.44	\$0.00
033 - SPECIAL ED #62	\$7,168.11	\$7,168.11	\$0.00	\$0.00	\$29.50	\$0.00
035 - TORT IMMUNITY #62	\$106,986.10	\$106,986.10	\$0.00	\$0.00	\$440.17	\$0.00
047 - SOCIAL SECURITY #62	\$41,969.69	\$41,969.69	\$0.00	\$0.00	\$172.67	\$0.00
057 - LEASE-PLEAS VAL #62	\$16,809.79	\$16,809.79	\$0.00	\$0.00	\$69.16	\$0.00
Totals	\$898,823.98	\$898,823.98	\$0.00	\$0.00	\$3,698.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$41,821.12	Correct Error in Pr Yr Abatement by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$55.79	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$176.24	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$99.32	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$0.02	I by TBA
Totals 5 entries			\$42,152.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	PTAB Decision	\$5,423.38	98 Payable 99 Holdback Amount; Neg Ck by TBA
1999	RE - Real Estate	Real Estate Abatement	\$490.94	F by TBA
Totals 2 entries			\$5,914.32	

Final Settlement Sheet
Peoria County
610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$655,306.73	
+	Supplements	\$328.32	
-	Cancellations	\$3,060.67	
-	Abatements/Refunds	\$47.71	
+	Mobile Home	\$8,512.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,101.83	
	Adjusted Amount Due	\$664,141.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$982.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$665,124.14	

Current Year Taxes Paid

	Real Estate	\$647,146.00
	Railroad	\$4,443.30
	Mobile Home	\$3,253.20
	Misc. Adjustments	\$3,101.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$982.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$47.71
	Total Collected	\$658,879.42
	Hold Back	\$0.00
	County Trustee	\$1,285.24
	Forfeited Tax	\$5,498.48
	Total	\$665,663.14

Interest Distribution

	County Interest	\$1,961.15
	Township Interest	\$0.00
	Total Interest	\$1,961.15

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$19,306.13
07/27/2000	\$81,385.42
08/09/2000	\$152,397.42
08/24/2000	\$115,955.67
09/14/2000	\$99,035.62
10/04/2000	\$117,896.58
11/27/2000	\$65,114.44
12/26/2000	\$7,768.69
Totals: 8 Distributions	\$658,859.97
Interest Distribution Date	Amount
01/19/2001	\$1,961.15
Totals: 1 Distributions	\$1,961.15
Grand Totals: 9 Distributions	\$660,821.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$403,199.87	\$403,187.98	\$0.00	\$11.89	\$1,200.13	\$0.00
003 - BONDS #63	\$48,111.38	\$48,109.96	\$0.00	\$1.42	\$143.20	\$0.00
004 - OPER & MTCE #63	\$68,378.52	\$68,376.50	\$0.00	\$2.02	\$203.53	\$0.00
005 - I.M.R.F. #63	\$25,159.98	\$25,159.24	\$0.00	\$0.74	\$74.89	\$0.00
030 - TRANSPORTATION #63	\$33,183.14	\$33,182.16	\$0.00	\$0.98	\$98.77	\$0.00
031 - WORKING CASH #63	\$13,977.48	\$13,977.06	\$0.00	\$0.42	\$41.60	\$0.00
032 - FIRE SAFETY #63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #63	\$5,591.26	\$5,591.10	\$0.00	\$0.16	\$16.64	\$0.00
035 - TORT IMMUNITY #63	\$22,140.33	\$22,139.67	\$0.00	\$0.66	\$65.90	\$0.00
047 - SOCIAL SECURITY #63	\$25,159.98	\$25,159.24	\$0.00	\$0.74	\$74.89	\$0.00
057 - LEASE-NORWOOD #63	\$13,977.48	\$13,977.06	\$0.00	\$0.42	\$41.60	\$0.00
Totals	\$658,879.42	\$658,859.97	\$0.00	\$19.45	\$1,961.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1,198.11	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$758.87	B 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>
1999	RE - Real Estate	Real Estate Tax	\$101.25	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$249.52	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$794.08	E by TBA
Totals 5 entries			\$3,101.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$47.69	E by TBA
1999	RE - Real Estate	Real Estate Abatement	\$0.02	I by TBA
Totals 2 entries			\$47.71	

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$545,887.98	+	Real Estate	\$536,867.25
+ Supplements	\$0.00	+	Railroad	\$8,211.70
- Cancellations	\$605.45	+	Mobile Home	\$25.90
- Abatements/Refunds	\$11,995.04	+	Misc. Adjustments	\$6,353.05
+ Mobile Home	\$52.74	+	Prior Year Real Estate	\$136.49
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,353.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$539,693.28	-	Abatements/Refunds	\$11,995.04
+ Prior Year Real Estate Tax	\$136.49		Total Collected	\$539,599.35
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$951.13
Total Amount Due	\$539,829.77	+	Forfeited Tax	\$3,346.61
			Total	\$543,897.09

Interest Distribution

County Interest	\$1,606.11
Township Interest	\$0.00
Total Interest	\$1,606.11

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$16,883.44
07/27/2000	\$73,993.68
08/09/2000	\$156,316.01
08/24/2000	\$51,065.12
09/14/2000	\$63,456.54
10/04/2000	\$120,815.79
11/27/2000	\$54,059.52
12/26/2000	\$3,004.48
Totals: 8 Distributions	\$539,594.58
Interest Distribution Date	Amount
01/19/2001	\$1,606.11
Totals: 1 Distributions	\$1,606.11
Grand Totals: 9 Distributions	\$541,200.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$354,882.09	\$354,878.96	\$0.00	\$3.13	\$1,056.31	\$0.00
003 - BONDS #66	\$36,586.46	\$36,586.13	\$0.00	\$0.33	\$108.90	\$0.00
004 - OPER & MTCE #66	\$46,711.50	\$46,711.09	\$0.00	\$0.41	\$139.04	\$0.00
005 - I.M.R.F. #66	\$10,339.81	\$10,339.72	\$0.00	\$0.09	\$30.78	\$0.00
030 - TRANSPORTATION #66	\$8,319.00	\$8,318.92	\$0.00	\$0.08	\$24.76	\$0.00
031 - WORKING CASH #66	\$8,705.90	\$8,705.82	\$0.00	\$0.08	\$25.91	\$0.00
032 - FIRE SAFETY #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #66	\$3,955.26	\$3,955.23	\$0.00	\$0.03	\$11.77	\$0.00
035 - TORT IMMUNITY #66	\$23,925.29	\$23,925.08	\$0.00	\$0.21	\$71.21	\$0.00
047 - SOCIAL SECURITY #66	\$36,285.89	\$36,285.57	\$0.00	\$0.32	\$108.00	\$0.00
057 - LEASE-BARTONVLE #66	\$9,888.15	\$9,888.06	\$0.00	\$0.09	\$29.43	\$0.00
Totals	\$539,599.35	\$539,594.58	\$0.00	\$4.77	\$1,606.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$672.73	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$3,885.46	B 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>
1999	RE - Real Estate	Real Estate Tax	\$32.49	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$1,529.28	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$25.75	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$207.34	I by TBA
Totals			6 entries	\$6,353.05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$11,995.04	G by TBA
Totals			1 entries	\$11,995.04

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

Current Year Taxes Due

	Original Amount Due	\$879,036.36	
+	Supplements	\$361.52	
-	Cancellations	\$1,666.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,552.01	
Adjusted Amount Due		\$880,283.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$880,283.72	

Current Year Taxes Paid

	Real Estate	\$877,632.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,552.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$880,184.25
+	Hold Back	\$0.00
+	County Trustee	\$979.52
+	Forfeited Tax	\$2,115.97
Total		\$883,279.74

Interest Distribution

	County Interest	\$2,619.86
	Township Interest	\$0.00
Total Interest		\$2,619.86

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$29,974.44
07/27/2000	\$111,519.89
08/09/2000	\$221,495.20
08/24/2000	\$143,580.40
09/14/2000	\$142,402.14
10/04/2000	\$178,157.40
11/27/2000	\$50,385.31
12/26/2000	\$2,669.47
Totals: 8 Distributions	\$880,184.25
Interest Distribution Date	Amount
01/19/2001	\$2,619.86
Totals: 1 Distributions	\$2,619.86
Grand Totals: 9 Distributions	\$882,804.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$642,363.74	\$642,363.74	\$0.00	\$0.00	\$1,911.98	\$0.00
003 - BONDS #68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #68	\$75,114.92	\$75,114.92	\$0.00	\$0.00	\$223.58	\$0.00
005 - I.M.R.F. #68	\$20,046.20	\$20,046.20	\$0.00	\$0.00	\$59.67	\$0.00
030 - TRANSPORTATION #68	\$14,022.22	\$14,022.22	\$0.00	\$0.00	\$41.74	\$0.00
031 - WORKING CASH #68	\$14,845.19	\$14,845.19	\$0.00	\$0.00	\$44.19	\$0.00
032 - FIRE SAFETY #68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #68	\$6,582.90	\$6,582.90	\$0.00	\$0.00	\$19.59	\$0.00
035 - TORT IMMUNITY #68	\$38,084.69	\$38,084.69	\$0.00	\$0.00	\$113.36	\$0.00
047 - SOCIAL SECURITY #68	\$53,094.47	\$53,094.47	\$0.00	\$0.00	\$158.04	\$0.00
057 - LEASE-OAK GROVE #68	\$16,029.92	\$16,029.92	\$0.00	\$0.00	\$47.71	\$0.00
Totals	\$880,184.25	\$880,184.25	\$0.00	\$0.00	\$2,619.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1,781.38	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$663.63	B by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
1999	RE - Real Estate	Real Estate Tax	\$26.32	G	by TBA
1999	RE - Real Estate	Real Estate Tax	\$80.68	I	by TBA
Totals			4 entries		
			\$2,552.01		

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

Current Year Taxes Due

	Original Amount Due	\$424,262.62	
+	Supplements	\$131.22	
-	Cancellations	\$479.50	
-	Abatements/Refunds	\$0.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$863.12	
	Adjusted Amount Due	\$424,777.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$424,777.42	

Current Year Taxes Paid

	Real Estate	\$417,867.61
	Railroad	\$5,322.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$863.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.04
	Total Collected	\$424,052.71
	Hold Back	\$0.00
	County Trustee	\$601.94
	Forfeited Tax	\$1,019.23
	Total	\$425,673.88

Interest Distribution

	County Interest	\$1,262.19
	Township Interest	\$13.81
	Total Interest	\$1,276.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$23,992.78
07/27/2000	\$70,054.01
08/09/2000	\$90,476.75
08/24/2000	\$53,925.78
09/14/2000	\$64,513.36
10/04/2000	\$69,663.61
11/27/2000	\$48,855.28
12/26/2000	\$2,362.32
Totals: 8 Distributions	\$423,843.89
Interest Distribution Date	Amount
01/19/2001	\$1,262.19
01/29/2001	\$13.81
Totals: 2 Distributions	\$1,276.00
Grand Totals: 10 Distributions	\$425,119.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$132,340.09	\$132,274.89	\$0.00	\$65.20	\$398.25	\$0.00
003 - BONDS #69	\$93,881.87	\$93,835.64	\$0.00	\$46.23	\$282.50	\$0.00
004 - OPER & MTCE #69	\$28,277.53	\$28,263.61	\$0.00	\$13.92	\$85.09	\$0.00
005 - I.M.R.F. #69	\$24,160.40	\$24,148.51	\$0.00	\$11.89	\$72.70	\$0.00
030 - TRANSPORTATION #69	\$13,573.50	\$13,566.82	\$0.00	\$6.68	\$40.84	\$0.00
031 - WORKING CASH #69	\$5,655.59	\$5,652.81	\$0.00	\$2.78	\$17.01	\$0.00
032 - FIRE SAFETY #69	\$5,655.59	\$5,652.81	\$0.00	\$2.78	\$17.01	\$0.00
033 - SPECIAL ED #69	\$2,262.32	\$2,261.20	\$0.00	\$1.12	\$6.80	\$0.00
035 - TORT IMMUNITY #69	\$79,041.72	\$79,002.80	\$0.00	\$38.92	\$237.84	\$0.00
047 - SOCIAL SECURITY #69	\$33,548.51	\$33,531.99	\$0.00	\$16.52	\$100.95	\$0.00
057 - LEASE-PLEAS HILL #69	\$5,655.59	\$5,652.81	\$0.00	\$2.78	\$17.01	\$0.00
Totals	\$424,052.71	\$423,843.89	\$0.00	\$208.82	\$1,276.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$232.42	A 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>
1999	RE - Real Estate	Real Estate Tax	\$16.30	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$322.18	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$292.22	E by TBA
Totals 4 entries			\$863.12	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$0.04	I by TBA
Totals 1 entries			\$0.04	

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due

	Original Amount Due	\$804,319.60	
+	Supplements	\$119.53	
-	Cancellations	\$875.77	
-	Abatements/Refunds	\$7,333.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,370.16	
	Adjusted Amount Due	\$797,600.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$797,600.03	

Current Year Taxes Paid

	Real Estate	\$800,694.00
	Railroad	\$284.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,370.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,333.49
	Total Collected	\$795,015.59
+	Hold Back	\$0.00
+	County Trustee	\$14,555.39
+	Forfeited Tax	\$0.00
	Total	\$809,570.98

Interest Distribution

	County Interest	\$2,366.36
	Township Interest	\$0.00
	Total Interest	\$2,366.36

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$26,654.25
07/27/2000	\$99,773.12
08/09/2000	\$225,047.09
08/24/2000	\$107,750.41
09/14/2000	\$113,092.74
10/04/2000	\$173,121.19
11/27/2000	\$47,162.06
12/26/2000	\$2,414.73
Totals: 8 Distributions	\$795,015.59
Interest Distribution Date	Amount
01/19/2001	\$2,366.36
Totals: 1 Distributions	\$2,366.36
Grand Totals: 9 Distributions	\$797,381.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$480,796.03	\$480,796.03	\$0.00	\$0.00	\$1,431.09	\$0.00
003 - BONDS #70	\$130,115.43	\$130,115.43	\$0.00	\$0.00	\$387.29	\$0.00
004 - OPER & MTCE #70	\$49,448.38	\$49,448.38	\$0.00	\$0.00	\$147.18	\$0.00
005 - I.M.R.F. #70	\$20,767.39	\$20,767.39	\$0.00	\$0.00	\$61.81	\$0.00
030 - TRANSPORTATION #70	\$23,739.17	\$23,739.17	\$0.00	\$0.00	\$70.66	\$0.00
031 - WORKING CASH #70	\$16,694.53	\$16,694.53	\$0.00	\$0.00	\$49.69	\$0.00
032 - FIRE SAFETY #70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #70	\$6,677.34	\$6,677.34	\$0.00	\$0.00	\$19.88	\$0.00
035 - TORT IMMUNITY #70	\$36,593.77	\$36,593.77	\$0.00	\$0.00	\$108.92	\$0.00
047 - SOCIAL SECURITY #70	\$15,325.51	\$15,325.51	\$0.00	\$0.00	\$45.62	\$0.00
057 - LEASE-MONROE #70	\$14,858.04	\$14,858.04	\$0.00	\$0.00	\$44.22	\$0.00
Totals	\$795,015.59	\$795,015.59	\$0.00	\$0.00	\$2,366.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1,175.32	B 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>
1999	RE - Real Estate	Real Estate Tax	\$194.84	I by TBA
Totals			2 entries	\$1,370.16

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$7,333.49	E by TBA
Totals			1 entries	\$7,333.49

Final Settlement Sheet
Peoria County
660 - PEORIA USD #150

Current Year Taxes Due	
Original Amount Due	\$43,727,692.46
+ Supplements	\$9,497.62
- Cancellations	\$129,333.16
- Abatements/Refunds	\$184,014.99
+ Mobile Home	\$20,255.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$167,505.47
Adjusted Amount Due	\$43,611,603.00
+ Prior Year Real Estate Tax	\$1,043.36
+ Prior Year Mobile Home Tax	\$667.74
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,613,314.10

Current Year Taxes Paid	
Real Estate	\$43,444,892.04
Railroad	\$39,490.56
Mobile Home	\$13,420.44
Misc. Adjustments	\$167,505.47
Prior Year Real Estate	\$1,043.36
Prior Year Mobile Home	\$667.74
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$184,014.99
Total Collected	\$43,483,004.62
+ Hold Back	\$0.00
+ County Trustee	\$157,424.21
+ Forfeited Tax	\$58,233.45
Total	\$43,698,662.28

Interest Distribution

County Interest	\$129,426.91
Township Interest	\$96,315.30
Total Interest	\$225,742.21

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,106,100.91
07/27/2000	\$4,177,417.33
08/09/2000	\$9,319,578.55
08/24/2000	\$9,003,673.79
09/14/2000	\$9,052,362.24
10/04/2000	\$7,578,990.22
11/27/2000	\$3,057,519.33
12/26/2000	\$185,697.65
Totals: 8 Distributions	\$43,481,340.02
Interest Distribution Date	Amount
01/19/2001	\$129,426.91
01/29/2001	\$96,315.30
Totals: 2 Distributions	\$225,742.21
Grand Totals: 10 Distributions	\$43,707,082.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$22,041,274.15	\$22,040,430.38	\$0.00	\$843.77	\$114,427.37	\$0.00
003 - BONDS #150	\$1,434,721.76	\$1,434,666.83	\$0.00	\$54.93	\$7,448.36	\$0.00
004 - OPER & MTCE #150	\$4,903,665.40	\$4,903,477.68	\$0.00	\$187.72	\$25,457.40	\$0.00
005 - I.M.R.F. #150	\$1,309,316.76	\$1,309,266.64	\$0.00	\$50.12	\$6,797.32	\$0.00
030 - TRANSPORTATION #150	\$1,795,674.16	\$1,795,605.42	\$0.00	\$68.74	\$9,322.25	\$0.00
031 - WORKING CASH #150	\$505,533.41	\$505,514.06	\$0.00	\$19.35	\$2,624.48	\$0.00
032 - FIRE SAFETY #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #150	\$404,435.42	\$404,419.94	\$0.00	\$15.48	\$2,099.63	\$0.00
035 - TORT IMMUNITY #150	\$3,768,237.17	\$3,768,092.91	\$0.00	\$144.26	\$19,562.82	\$0.00
047 - SOCIAL SECURITY #150	\$1,664,225.02	\$1,664,161.31	\$0.00	\$63.71	\$8,639.84	\$0.00
057 - LEASE #150	\$261,854.65	\$261,844.62	\$0.00	\$10.03	\$1,359.42	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$5,394,066.72	\$5,393,860.23	\$0.00	\$206.49	\$28,003.32	\$0.00
Totals	\$43,483,004.62	\$43,481,340.02	\$0.00	\$1,664.60	\$225,742.21	\$0.00

Final Settlement Sheet

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$42,099.05	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$12,955.27	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$1,958.07	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$19,010.36	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$53,762.76	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$2,332.08	H by TBA
1999	RE - Real Estate	Real Estate Tax	\$35,387.88	I by TBA
Totals 7 entries			\$167,505.47	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	PTAB Decision	\$41,821.12	Pr Yr Abatement Charged SD #62 in Error by TBA
1999	RE - Real Estate	PTAB Decision	\$140,762.10	5-12/99 Activity & AJE by TBA
1999	RE - Real Estate	Real Estate Abatement	\$1,431.77	F by TBA
Totals 3 entries			\$184,014.99	

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due	
Original Amount Due	\$39,351.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$120.88
+ Mobile Home	\$66.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$155.49
Adjusted Amount Due	\$39,452.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,452.08

Current Year Taxes Paid	
Real Estate	\$37,554.09
Railroad	\$1,775.78
Mobile Home	\$31.66
Misc. Adjustments	\$155.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$120.88
Total Collected	\$39,396.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$34.45
Total	\$39,430.59

Interest Distribution	
County Interest	\$117.26
Township Interest	\$0.00
Total Interest	\$117.26

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,363.55
07/27/2000	\$5,884.19
08/09/2000	\$4,848.92
08/24/2000	\$8,074.80
09/14/2000	\$3,618.24
10/04/2000	\$7,444.64
11/27/2000	\$5,823.63
12/26/2000	\$338.17
Totals: 8 Distributions	\$39,396.14
Interest Distribution Date	Amount
01/19/2001	\$117.26
Totals: 1 Distributions	\$117.26
Grand Totals: 9 Distributions	\$39,513.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$29,607.17	\$29,607.17	\$0.00	\$0.00	\$88.12	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$3,645.95	\$3,645.95	\$0.00	\$0.00	\$10.85	\$0.00
005 - I.M.R.F. #210	\$544.42	\$544.42	\$0.00	\$0.00	\$1.62	\$0.00
030 - TRANSPORTATION #210	\$1,676.15	\$1,676.15	\$0.00	\$0.00	\$4.99	\$0.00
031 - WORKING CASH #210	\$409.99	\$409.99	\$0.00	\$0.00	\$1.22	\$0.00
032 - FIRE SAFETY #210	\$409.99	\$409.99	\$0.00	\$0.00	\$1.22	\$0.00
033 - SPECIAL ED #210	\$327.96	\$327.96	\$0.00	\$0.00	\$0.98	\$0.00
035 - TORT IMMUNITY #210	\$1,693.28	\$1,693.28	\$0.00	\$0.00	\$5.04	\$0.00
047 - SOCIAL SECURITY #210	\$661.70	\$661.70	\$0.00	\$0.00	\$1.97	\$0.00
057 - LEASE-WMSFD #210	\$419.53	\$419.53	\$0.00	\$0.00	\$1.25	\$0.00
Totals	\$39,396.14	\$39,396.14	\$0.00	\$0.00	\$117.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$155.47	D 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>
1999	RE - Real Estate	Real Estate Tax	\$0.02	I by TBA
Totals			2 entries	\$155.49

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$120.88	G by TBA
Totals			1 entries	\$120.88

Final Settlement Sheet

Peoria County

690 - BRIMFIELD USD #309

Current Year Taxes Due	
Original Amount Due	\$2,244,090.52
+ Supplements	\$1,022.76
- Cancellations	\$3,443.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,328.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,926.16
Adjusted Amount Due	\$2,246,923.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$290.80
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,247,214.76

Current Year Taxes Paid	
Real Estate	\$2,233,712.06
Railroad	\$7,779.22
Mobile Home	\$803.76
Misc. Adjustments	\$3,926.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$290.80
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,246,512.00
+ Hold Back	\$0.00
+ County Trustee	\$945.36
+ Forfeited Tax	\$4,007.26
Total	\$2,251,464.62

Interest Distribution

County Interest	\$6,686.73
Township Interest	\$0.00
Total Interest	\$6,686.73

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$51,316.13
07/27/2000	\$268,947.10
08/09/2000	\$487,395.92
08/24/2000	\$434,203.12
09/14/2000	\$299,965.18
10/04/2000	\$540,872.15
11/27/2000	\$154,120.39
12/26/2000	\$9,676.67
Totals: 8 Distributions	\$2,246,496.66
Interest Distribution Date	Amount
01/19/2001	\$6,686.73
Totals: 1 Distributions	\$6,686.73
Grand Totals: 9 Distributions	\$2,253,183.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$1,445,857.37	\$1,445,847.49	\$0.00	\$9.88	\$4,303.59	\$0.00
003 - BONDS #309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #309	\$289,171.03	\$289,169.06	\$0.00	\$1.97	\$860.72	\$0.00
005 - I.M.R.F. #309	\$23,076.17	\$23,076.01	\$0.00	\$0.16	\$68.69	\$0.00
030 - TRANSPORTATION #309	\$110,694.63	\$110,693.87	\$0.00	\$0.76	\$329.48	\$0.00
031 - WORKING CASH #309	\$27,701.74	\$27,701.55	\$0.00	\$0.19	\$82.45	\$0.00
032 - FIRE SAFETY #309	\$27,701.74	\$27,701.55	\$0.00	\$0.19	\$82.45	\$0.00
033 - SPECIAL ED #309	\$138,396.37	\$138,395.43	\$0.00	\$0.94	\$411.94	\$0.00
035 - TORT IMMUNITY #309	\$84,091.43	\$84,090.86	\$0.00	\$0.57	\$250.30	\$0.00
047 - SOCIAL SECURITY #309	\$72,119.78	\$72,119.29	\$0.00	\$0.49	\$214.66	\$0.00
057 - LEASE-BRIMFIELD #309	\$27,701.74	\$27,701.55	\$0.00	\$0.19	\$82.45	\$0.00
Totals	\$2,246,512.00	\$2,246,496.66	\$0.00	\$15.34	\$6,686.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$68.08	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$3,858.07	G 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>
1999	RE - Real Estate	Real Estate Tax		\$0.01 l by TBA
Totals			3 entries	\$3,926.16

Final Settlement Sheet

Peoria County

700 - LIMESTONE HSD #310

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,979,692.12	+	Real Estate	\$3,940,862.58
+	Supplements	\$952.38	+	Railroad	\$27,833.78
-	Cancellations	\$7,312.56	+	Mobile Home	\$8,700.00
-	Abatements/Refunds	\$54,908.14	+	Misc. Adjustments	\$24,553.17
+	Mobile Home	\$18,195.46	+	Prior Year Real Estate	\$110.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,667.53
+	Misc. Adjustments	\$24,553.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,961,172.43	-	Abatements/Refunds	\$54,908.14
+	Prior Year Real Estate Tax	\$110.37	Total Collected \$3,948,819.29		
+	Prior Year Mobile Home Tax	\$1,667.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,653.38
	Total Amount Due	\$3,962,950.33	+	Forfeited Tax	\$14,226.21
			Total \$3,976,698.88		

Interest Distribution

County Interest	\$11,753.64
Township Interest	\$835.24
Total Interest	\$12,588.88

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$129,102.64
07/27/2000	\$486,524.38
08/09/2000	\$1,014,655.60
08/24/2000	\$344,845.73
09/14/2000	\$799,452.00
10/04/2000	\$777,124.17
11/27/2000	\$367,243.05
12/26/2000	\$29,738.06
Totals: 8 Distributions	\$3,948,685.63
Interest Distribution Date	Amount
01/19/2001	\$11,753.64
01/29/2001	\$835.24
Totals: 2 Distributions	\$12,588.88
Grand Totals: 10 Distributions	\$3,961,274.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$1,867,605.92	\$1,867,542.72	\$0.00	\$63.20	\$5,953.94	\$0.00
003 - BONDS #310	\$813,966.17	\$813,938.62	\$0.00	\$27.55	\$2,594.94	\$0.00
004 - OPER & MTCE #310	\$486,356.33	\$486,339.87	\$0.00	\$16.46	\$1,550.51	\$0.00
005 - I.M.R.F. #310	\$53,889.55	\$53,887.72	\$0.00	\$1.83	\$171.80	\$0.00
030 - TRANSPORTATION #310	\$233,450.26	\$233,442.36	\$0.00	\$7.90	\$744.24	\$0.00
031 - WORKING CASH #310	\$97,271.27	\$97,267.97	\$0.00	\$3.30	\$310.10	\$0.00
032 - FIRE SAFETY #310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #310	\$38,907.71	\$38,906.39	\$0.00	\$1.32	\$124.04	\$0.00
035 - TORT IMMUNITY #310	\$308,738.43	\$308,727.98	\$0.00	\$10.45	\$984.26	\$0.00
047 - SOCIAL SECURITY #310	\$48,633.65	\$48,632.00	\$0.00	\$1.65	\$155.05	\$0.00
Totals	\$3,948,819.29	\$3,948,685.63	\$0.00	\$133.66	\$12,588.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$3,205.60	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$5,514.88	B by TBA

Final Settlement Sheet

Peoria County

3/24/2011 15:59

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$115.31	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$510.37	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$15,207.01	I by TBA
Totals 5 entries			\$24,553.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$4,289.53	E by TBA
1999	RE - Real Estate	Real Estate Abatement	\$467.25	F by TBA
1999	RE - Real Estate	Real Estate Abatement	\$50,151.36	G by TBA
Totals 3 entries			\$54,908.14	

Final Settlement Sheet

Peoria County

710 - LIME-WALT GSD #316

Current Year Taxes Due	
Original Amount Due	\$732,927.67
+ Supplements	\$303.64
- Cancellations	\$662.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$108.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$59.28
Adjusted Amount Due	\$732,735.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$732,735.81

Current Year Taxes Paid	
Real Estate	\$730,475.53
Railroad	\$1,720.92
Mobile Home	\$86.54
Misc. Adjustments	\$59.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$732,342.27
+ Hold Back	\$0.00
+ County Trustee	\$300.60
+ Forfeited Tax	\$760.42
Total	\$733,403.29

Interest Distribution

County Interest	\$2,179.81
Township Interest	\$0.00
Total Interest	\$2,179.81

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$19,637.69
07/27/2000	\$81,119.62
08/09/2000	\$226,081.99
08/24/2000	\$88,288.21
09/14/2000	\$102,947.17
10/04/2000	\$164,939.12
11/27/2000	\$46,779.92
12/26/2000	\$2,548.55
Totals: 8 Distributions	\$732,342.27
Interest Distribution Date	Amount
01/19/2001	\$2,179.81
Totals: 1 Distributions	\$2,179.81
Grand Totals: 9 Distributions	\$734,522.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$532,215.83	\$532,215.83	\$0.00	\$0.00	\$1,584.14	\$0.00
003 - BONDS #316	\$25,791.63	\$25,791.63	\$0.00	\$0.00	\$76.77	\$0.00
004 - OPER & MTCE #316	\$56,860.52	\$56,860.52	\$0.00	\$0.00	\$169.24	\$0.00
005 - I.M.R.F. #316	\$9,007.08	\$9,007.08	\$0.00	\$0.00	\$26.81	\$0.00
030 - TRANSPORTATION #316	\$45,488.71	\$45,488.71	\$0.00	\$0.00	\$135.40	\$0.00
031 - WORKING CASH #316	\$11,371.80	\$11,371.80	\$0.00	\$0.00	\$33.85	\$0.00
032 - FIRE SAFETY #316	\$11,371.80	\$11,371.80	\$0.00	\$0.00	\$33.85	\$0.00
033 - SPECIAL ED #316	\$4,230.74	\$4,230.74	\$0.00	\$0.00	\$12.59	\$0.00
035 - TORT IMMUNITY #316	\$17,990.73	\$17,990.73	\$0.00	\$0.00	\$53.55	\$0.00
047 - SOCIAL SECURITY #316	\$13,510.26	\$13,510.26	\$0.00	\$0.00	\$40.21	\$0.00
057 - LEASE-LIME WAL #316	\$4,503.17	\$4,503.17	\$0.00	\$0.00	\$13.40	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$732,342.27	\$732,342.27	\$0.00	\$0.00	\$2,179.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$59.27	B 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>
1999	RE - Real Estate	Real Estate Tax	\$0.01	l by TBA
Totals	2 entries		\$59.28	

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

Current Year Taxes Due	
Original Amount Due	\$7,513,507.46
+ Supplements	\$1,655.33
- Cancellations	\$5,570.81
- Abatements/Refunds	\$500,672.37
+ Mobile Home	\$14,690.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,278.94
Adjusted Amount Due	\$7,033,889.25
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$1,522.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,035,411.61

Current Year Taxes Paid	
Real Estate	\$7,466,163.99
Railroad	\$39,999.60
Mobile Home	\$8,039.34
Misc. Adjustments	\$10,278.94
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$1,522.37
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$500,672.37
Total Collected	\$7,025,331.86
+ Hold Back	\$0.00
+ County Trustee	\$3,326.92
+ Forfeited Tax	\$9,381.36
Total	\$7,038,040.14

Interest Distribution

County Interest	\$20,910.86
Township Interest	\$285.88
Total Interest	\$21,196.74

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$148,792.22
07/27/2000	\$757,046.61
08/09/2000	\$1,596,423.10
08/24/2000	\$1,527,428.79
09/14/2000	\$1,031,962.93
10/04/2000	\$1,873,315.90
11/27/2000	\$77,221.29
12/26/2000	\$13,141.02
Totals: 8 Distributions	\$7,025,331.86
Interest Distribution Date	Amount
01/19/2001	\$20,910.86
01/29/2001	\$285.88
Totals: 2 Distributions	\$21,196.74
Grand Totals: 10 Distributions	\$7,046,528.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$4,042,720.17	\$4,042,720.17	\$0.00	\$0.00	\$12,197.62	\$0.00
003 - BONDS #321	\$1,098,417.65	\$1,098,417.65	\$0.00	\$0.00	\$3,314.13	\$0.00
004 - OPER & MTCE #321	\$748,647.46	\$748,647.46	\$0.00	\$0.00	\$2,258.80	\$0.00
005 - I.M.R.F. #321	\$98,221.16	\$98,221.16	\$0.00	\$0.00	\$296.35	\$0.00
030 - TRANSPORTATION #321	\$299,461.79	\$299,461.79	\$0.00	\$0.00	\$903.54	\$0.00
031 - WORKING CASH #321	\$74,861.94	\$74,861.94	\$0.00	\$0.00	\$225.88	\$0.00
032 - FIRE SAFETY #321	\$74,861.94	\$74,861.94	\$0.00	\$0.00	\$225.88	\$0.00
033 - SPECIAL ED #321	\$59,890.96	\$59,890.96	\$0.00	\$0.00	\$180.71	\$0.00
035 - TORT IMMUNITY #321	\$285,087.99	\$285,087.99	\$0.00	\$0.00	\$860.16	\$0.00
047 - SOCIAL SECURITY #321	\$168,298.86	\$168,298.86	\$0.00	\$0.00	\$507.79	\$0.00
057 - LEASE-CHILLI #321	\$74,861.94	\$74,861.94	\$0.00	\$0.00	\$225.88	\$0.00
Totals	\$7,025,331.86	\$7,025,331.86	\$0.00	\$0.00	\$21,196.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$2,101.48	A 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>
1999	RE - Real Estate	Real Estate Tax	\$377.92	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$33.81	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$1,855.42	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$2,190.65	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$3,719.66	I by TBA
Totals 6 entries			\$10,278.94	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$130,180.57	98 Payable 99 Holdback Amount by TBA
1999	RE - Real Estate	PTAB Decision	\$370,491.80	
Totals 2 entries			\$500,672.37	

Final Settlement Sheet

Peoria County

730 - ELMWOOD USD #322

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,017,103.18	+	Real Estate	\$1,981,280.38	
+	Supplements	\$0.00	+	Railroad	\$30,668.76
-	Cancellations	\$4,818.87	+	Mobile Home	\$243.04
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$3,427.82
+	Mobile Home	\$267.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,427.82	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,015,979.59	-	Abatements/Refunds	\$0.01
			Total Collected		\$2,015,619.99
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$1,834.64
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$3,016.36
Total Amount Due		\$2,015,979.59	Total		\$2,020,470.99

Interest Distribution

County Interest	\$5,999.48
Township Interest	\$0.00
Total Interest	\$5,999.48

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$53,532.20
07/27/2000	\$198,398.25
08/09/2000	\$441,222.61
08/24/2000	\$386,691.51
09/14/2000	\$258,691.00
10/04/2000	\$448,407.73
11/27/2000	\$217,011.68
12/26/2000	\$11,665.01
Totals: 8 Distributions	\$2,015,619.99
Interest Distribution Date	Amount
01/19/2001	\$5,999.48
Totals: 1 Distributions	\$5,999.48
Grand Totals: 9 Distributions	\$2,021,619.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$1,278,413.06	\$1,278,413.06	\$0.00	\$0.00	\$3,805.20	\$0.00
003 - BONDS #322	\$235,478.83	\$235,478.83	\$0.00	\$0.00	\$700.90	\$0.00
004 - OPER & MTCE #322	\$209,576.10	\$209,576.10	\$0.00	\$0.00	\$623.80	\$0.00
005 - I.M.R.F. #322	\$44,891.88	\$44,891.88	\$0.00	\$0.00	\$133.62	\$0.00
030 - TRANSPORTATION #322	\$83,829.63	\$83,829.63	\$0.00	\$0.00	\$249.52	\$0.00
031 - WORKING CASH #322	\$20,958.42	\$20,958.42	\$0.00	\$0.00	\$62.38	\$0.00
033 - SPECIAL ED #322	\$16,765.92	\$16,765.92	\$0.00	\$0.00	\$49.90	\$0.00
035 - TORT IMMUNITY #322	\$59,855.85	\$59,855.85	\$0.00	\$0.00	\$178.16	\$0.00
047 - SOCIAL SECURITY #322	\$44,891.88	\$44,891.88	\$0.00	\$0.00	\$133.62	\$0.00
057 - ELMWOOD #322-LEASE	\$20,958.42	\$20,958.42	\$0.00	\$0.00	\$62.38	\$0.00
Totals	\$2,015,619.99	\$2,015,619.99	\$0.00	\$0.00	\$5,999.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$9.86	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$691.97	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$455.82	C 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>
1999	RE - Real Estate	Real Estate Tax	\$630.81	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$1,639.36	G by TBA
Totals			5 entries	\$3,427.82

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$0.01	I by TBA
Totals			1 entries	\$0.01

**Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323**

Current Year Taxes Due	
Original Amount Due	\$9,797,759.57
+ Supplements	\$4,685.98
- Cancellations	\$6,598.20
- Abatements/Refunds	\$3,038.36
+ Mobile Home	\$133.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28,339.71
Adjusted Amount Due	\$9,821,281.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,821,281.82

Current Year Taxes Paid	
Real Estate	\$9,779,607.37
Railroad	\$15,057.54
Mobile Home	\$133.12
Misc. Adjustments	\$28,339.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,038.36
Total Collected	\$9,820,099.38
+ Hold Back	\$0.00
+ County Trustee	\$4,261.65
+ Forfeited Tax	\$51,321.07
Total	\$9,875,682.10

Interest Distribution

County Interest	\$29,229.47
Township Interest	\$11,880.59
Total Interest	\$41,110.06

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$174,323.15
07/27/2000	\$977,048.57
08/09/2000	\$2,121,410.32
08/24/2000	\$2,146,225.34
09/14/2000	\$1,809,607.66
10/04/2000	\$1,977,019.21
11/27/2000	\$583,145.05
12/26/2000	\$31,320.08
Totals: 8 Distributions	\$9,820,099.38
Interest Distribution Date	Amount
01/19/2001	\$29,229.47
01/29/2001	\$11,880.59
Totals: 2 Distributions	\$41,110.06
Grand Totals: 10 Distributions	\$9,861,209.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #323	\$6,765,488.73	\$6,765,488.73	\$0.00	\$0.00	\$28,322.48	\$0.00
003 - BONDS #323	\$961,633.24	\$961,633.24	\$0.00	\$0.00	\$4,025.71	\$0.00
004 - OPER & MTCE #323	\$1,190,205.86	\$1,190,205.86	\$0.00	\$0.00	\$4,982.58	\$0.00
005 - I.M.R.F. #323	\$50,170.89	\$50,170.89	\$0.00	\$0.00	\$210.03	\$0.00
030 - TRANSPORTATION #323	\$300,750.37	\$300,750.37	\$0.00	\$0.00	\$1,259.03	\$0.00
031 - WORKING CASH #323	\$125,422.30	\$125,422.30	\$0.00	\$0.00	\$525.06	\$0.00
032 - FIRE SAFETY #323	\$125,422.30	\$125,422.30	\$0.00	\$0.00	\$525.06	\$0.00
033 - SPECIAL ED #323	\$100,331.96	\$100,331.96	\$0.00	\$0.00	\$420.02	\$0.00
035 - TORT IMMUNITY #323	\$125,422.30	\$125,422.30	\$0.00	\$0.00	\$525.06	\$0.00
047 - SOCIAL SECURITY #323	\$75,251.43	\$75,251.43	\$0.00	\$0.00	\$315.03	\$0.00
Totals	\$9,820,099.38	\$9,820,099.38	\$0.00	\$0.00	\$41,110.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1,003.04	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$26,318.55	G 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>
1999	RE - Real Estate	Real Estate Tax	\$0.02	I by TBA
1999	RE - Real Estate	Real Estate Tax	\$1,018.10	B by TBA
Totals			4 entries	\$28,339.71

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$3,038.36	E by TBA
Totals			1 entries	\$3,038.36

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

Current Year Taxes Due

	Original Amount Due	\$3,772,617.58	
+	Supplements	\$989.51	
-	Cancellations	\$6,870.96	
-	Abatements/Refunds	\$1,135.77	
+	Mobile Home	\$554.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,793.45	
	Adjusted Amount Due	\$3,775,947.98	
+	Prior Year Real Estate Tax	\$106.80	
+	Prior Year Mobile Home Tax	\$170.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,776,225.62	

Current Year Taxes Paid

	Real Estate	\$3,765,103.97
	Railroad	\$510.70
	Mobile Home	\$515.03
	Misc. Adjustments	\$9,793.45
	Prior Year Real Estate	\$106.80
	Prior Year Mobile Home	\$170.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,135.77
	Total Collected	\$3,775,065.02
	Hold Back	\$0.00
	County Trustee	\$1,861.73
	Forfeited Tax	\$3,859.77
	Total	\$3,780,786.52

Interest Distribution

	County Interest	\$11,236.46
	Township Interest	\$997.95
	Total Interest	\$12,234.41

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$149,152.69
07/27/2000	\$310,679.06
08/09/2000	\$1,014,616.97
08/24/2000	\$618,461.87
09/14/2000	\$626,644.34
10/04/2000	\$755,540.15
11/27/2000	\$283,642.66
12/26/2000	\$16,305.34
Totals: 8 Distributions	\$3,775,043.08
Interest Distribution Date	Amount
01/19/2001	\$11,236.46
01/29/2001	\$997.95
Totals: 2 Distributions	\$12,234.41
Grand Totals: 10 Distributions	\$3,787,277.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$2,365,368.92	\$2,365,355.17	\$0.00	\$13.75	\$7,665.79	\$0.00
003 - BONDS #325	\$870,741.40	\$870,736.34	\$0.00	\$5.06	\$2,821.94	\$0.00
004 - OPER & MTCE #325	\$221,369.81	\$221,368.53	\$0.00	\$1.28	\$717.43	\$0.00
005 - I.M.R.F. #325	\$111,432.35	\$111,431.70	\$0.00	\$0.65	\$361.14	\$0.00
030 - TRANSPORTATION #325	\$121,489.15	\$121,488.44	\$0.00	\$0.71	\$393.73	\$0.00
031 - WORKING CASH #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY #325	\$19,026.33	\$19,026.22	\$0.00	\$0.11	\$61.66	\$0.00
047 - SOCIAL SECURITY #325	\$65,637.06	\$65,636.68	\$0.00	\$0.38	\$212.72	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,775,065.02	\$3,775,043.08	\$0.00	\$21.94	\$12,234.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$76.58	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$88.83	B 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>
1999	RE - Real Estate	Real Estate Tax	\$509.47	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$9,118.57	G by TBA
Totals			4 entries	\$9,793.45

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$1,135.75	E by TBA
1999	RE - Real Estate	Real Estate Abatement	\$0.02	I by TBA
Totals			2 entries	\$1,135.77

Final Settlement Sheet
Peoria County
770 - PRNCEVILLE USD #326

Current Year Taxes Due	
Original Amount Due	\$2,621,034.19
+ Supplements	\$257.95
- Cancellations	\$1,689.82
- Abatements/Refunds	\$223.89
+ Mobile Home	\$1,267.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,328.75
Adjusted Amount Due	\$2,627,974.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$29.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,628,003.71

Current Year Taxes Paid	
Real Estate	\$2,524,456.17
Railroad	\$94,914.46
Mobile Home	\$795.42
Misc. Adjustments	\$7,328.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$29.42
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$223.89
Total Collected	\$2,627,300.33
+ Hold Back	\$0.00
+ County Trustee	\$894.91
+ Forfeited Tax	\$471.69
Total	\$2,628,666.93

Interest Distribution	
County Interest	\$7,820.14
Township Interest	\$0.00
Total Interest	\$7,820.14

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$39,080.73
07/27/2000	\$210,425.25
08/09/2000	\$436,315.36
08/24/2000	\$723,030.67
09/14/2000	\$250,992.95
10/04/2000	\$687,369.17
11/27/2000	\$265,258.31
12/26/2000	\$14,827.89
Totals: 8 Distributions	\$2,627,300.33
Interest Distribution Date	Amount
01/19/2001	\$7,820.14
Totals: 1 Distributions	\$7,820.14
Grand Totals: 9 Distributions	\$2,635,120.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$1,775,802.83	\$1,775,802.83	\$0.00	\$0.00	\$5,285.66	\$0.00
003 - BONDS #326	\$115,120.42	\$115,120.42	\$0.00	\$0.00	\$342.66	\$0.00
004 - OPER & MTCE #326	\$280,096.49	\$280,096.49	\$0.00	\$0.00	\$833.71	\$0.00
005 - I.M.R.F. #326	\$79,268.28	\$79,268.28	\$0.00	\$0.00	\$235.94	\$0.00
030 - TRANSPORTATION #326	\$112,038.59	\$112,038.59	\$0.00	\$0.00	\$333.48	\$0.00
031 - WORKING CASH #326	\$28,009.64	\$28,009.64	\$0.00	\$0.00	\$83.37	\$0.00
032 - FIRE SAFETY #326	\$28,009.64	\$28,009.64	\$0.00	\$0.00	\$83.37	\$0.00
033 - SPECIAL ED #326	\$22,408.24	\$22,408.24	\$0.00	\$0.00	\$66.70	\$0.00
035 - TORT IMMUNITY #326	\$79,268.28	\$79,268.28	\$0.00	\$0.00	\$235.94	\$0.00
047 - SOCIAL SECURITY #326	\$79,268.28	\$79,268.28	\$0.00	\$0.00	\$235.94	\$0.00
057 - PRINCVIL #326-LEASE	\$28,009.64	\$28,009.64	\$0.00	\$0.00	\$83.37	\$0.00
Totals	\$2,627,300.33	\$2,627,300.33	\$0.00	\$0.00	\$7,820.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1,604.19	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$1,518.91	B 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>
1999	RE - Real Estate	Real Estate Tax	\$1,651.26	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$124.48	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$262.88	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$2,167.03	I by TBA
Totals 6 entries			\$7,328.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$223.89	E by TBA
Totals 1 entries			\$223.89	

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

Current Year Taxes Due	
Original Amount Due	\$3,341,543.19
+ Supplements	\$1,044.61
- Cancellations	\$5,357.22
- Abatements/Refunds	\$295,754.90
+ Mobile Home	\$271.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,332.81
Adjusted Amount Due	\$3,045,079.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,045,079.73

Current Year Taxes Paid	
Real Estate	\$3,329,579.29
Railroad	\$5,537.52
Mobile Home	\$173.50
Misc. Adjustments	\$3,332.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$295,754.90
Total Collected	\$3,042,868.22
+ Hold Back	\$0.00
+ County Trustee	\$6,218.49
+ Forfeited Tax	\$4,948.12
Total	\$3,054,034.83

Interest Distribution

County Interest	\$9,057.08
Township Interest	\$0.00
Total Interest	\$9,057.08

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$151,650.79
07/27/2000	\$316,440.46
08/09/2000	\$1,023,240.38
08/24/2000	\$130,681.43
09/14/2000	\$340,556.28
10/04/2000	\$1,063,372.73
11/27/2000	\$15,913.64
Totals: 7 Distributions	\$3,041,855.71
Interest Distribution Date	Amount
01/19/2001	\$9,057.08
Totals: 1 Distributions	\$9,057.08
Grand Totals: 8 Distributions	\$3,050,912.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$1,813,196.46	\$1,812,593.14	\$0.00	\$603.32	\$5,396.98	\$0.00
003 - BONDS #327	\$516,660.77	\$516,488.86	\$0.00	\$171.91	\$1,537.84	\$0.00
004 - OPER & MTCE #327	\$323,825.08	\$323,717.34	\$0.00	\$107.74	\$963.86	\$0.00
005 - I M.R.F. #327	\$59,503.29	\$59,483.50	\$0.00	\$19.79	\$177.11	\$0.00
030 - TRANSPORTATION #327	\$129,556.20	\$129,513.08	\$0.00	\$43.12	\$385.62	\$0.00
031 - WORKING CASH #327	\$32,421.76	\$32,410.97	\$0.00	\$10.79	\$96.50	\$0.00
032 - FIRE SAFETY #327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #327	\$25,910.03	\$25,901.40	\$0.00	\$8.63	\$77.12	\$0.00
035 - TORT IMMUNITY #327	\$94,986.18	\$94,954.56	\$0.00	\$31.62	\$282.73	\$0.00
047 - SOCIAL SECURITY #327	\$44,529.34	\$44,514.52	\$0.00	\$14.82	\$132.54	\$0.00
057 - LEASE FAC #327	\$2,279.11	\$2,278.35	\$0.00	\$0.76	\$6.78	\$0.00
Totals	\$3,042,868.22	\$3,041,855.72	\$0.00	\$1,012.50	\$9,057.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$571.14	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$247.97	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$13.96	D 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>
1999	RE - Real Estate	Real Estate Tax	\$1,529.02	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$970.72	I by TBA
Totals			5 entries	\$3,332.81

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	PTAB Decision	\$295,754.90	98 Payable 99 Holdback Amount by TBA
Totals			1 entries	\$295,754.90

Peoria County

790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$235,690.53	
+	Supplements	\$30.86	
-	Cancellations	\$80.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,281.53	
	Adjusted Amount Due	\$254,008.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,008.48	

Current Year Taxes Paid

	Real Estate	\$228,387.39
	Railroad	\$7,165.28
	Mobile Home	\$63.06
	Misc. Adjustments	\$18,281.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$253,897.26
	Hold Back	\$0.00
	County Trustee	\$281.46
	Forfeited Tax	\$23.10
	Total	\$254,201.82

Interest Distribution

	County Interest	\$755.72
	Township Interest	\$0.00
	Total Interest	\$755.72

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$5,207.45
07/27/2000	\$15,281.83
08/09/2000	\$48,383.35
08/24/2000	\$2,136.02
09/14/2000	\$93,657.15
10/04/2000	\$63,923.98
11/27/2000	\$7,065.36
12/26/2000	\$18,242.12
Totals: 8 Distributions	\$253,897.26
Interest Distribution Date	Amount
01/19/2001	\$755.72
Totals: 1 Distributions	\$755.72
Grand Totals: 9 Distributions	\$254,652.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$115,044.16	\$115,044.16	\$0.00	\$0.00	\$342.44	\$0.00
003 - BONDS #328	\$35,538.51	\$35,538.51	\$0.00	\$0.00	\$105.78	\$0.00
004 - OPER & MTCE #328	\$31,261.86	\$31,261.86	\$0.00	\$0.00	\$93.05	\$0.00
005 - I.M.R.F. #328	\$9,165.94	\$9,165.94	\$0.00	\$0.00	\$27.28	\$0.00
030 - TRANSPORTATION #328	\$15,005.84	\$15,005.84	\$0.00	\$0.00	\$44.66	\$0.00
031 - WORKING CASH #328	\$6,252.47	\$6,252.47	\$0.00	\$0.00	\$18.61	\$0.00
032 - FIRE SAFETY #328	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #328	\$2,500.89	\$2,500.89	\$0.00	\$0.00	\$7.44	\$0.00
035 - TORT IMMUNITY #328	\$23,709.18	\$23,709.18	\$0.00	\$0.00	\$70.57	\$0.00
047 - SOCIAL SECURITY #328	\$9,165.94	\$9,165.94	\$0.00	\$0.00	\$27.28	\$0.00
057 - LEASE-HOLLIS #328	\$6,252.47	\$6,252.47	\$0.00	\$0.00	\$18.61	\$0.00
Totals	\$253,897.26	\$253,897.26	\$0.00	\$0.00	\$755.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$18,267.13	
1999	RE - Real Estate	Real Estate Tax	\$14.38	D 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>
1999	RE - Real Estate	Real Estate Tax		\$0.02 1 by TBA
Totals			3 entries	\$18,281.53

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

Current Year Taxes Due	
Original Amount Due	\$1,870,207.51
+ Supplements	\$144.00
- Cancellations	\$4,320.65
- Abatements/Refunds	\$51.56
+ Mobile Home	\$205.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,625.50
Adjusted Amount Due	\$1,870,810.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,870,810.76

Current Year Taxes Paid	
Real Estate	\$1,851,251.13
Railroad	\$14,580.58
Mobile Home	\$205.96
Misc. Adjustments	\$4,625.50
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$51.56
Total Collected	\$1,870,611.61
+ Hold Back	\$0.00
+ County Trustee	\$1,263.97
+ Forfeited Tax	\$1,383.94
Total	\$1,873,259.52

Interest Distribution

County Interest	\$5,567.86
Township Interest	\$0.00
Total Interest	\$5,567.86

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$88,203.35
07/27/2000	\$187,049.93
08/09/2000	\$597,438.30
08/24/2000	\$208,562.13
09/14/2000	\$165,538.24
10/04/2000	\$450,446.13
11/27/2000	\$164,771.54
12/26/2000	\$8,601.99
Totals: 8 Distributions	\$1,870,611.61
Interest Distribution Date	Amount
01/19/2001	\$5,567.86
Totals: 1 Distributions	\$5,567.86
Grand Totals: 9 Distributions	\$1,876,179.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,204,793.63	\$1,204,793.63	\$0.00	\$0.00	\$3,586.05	\$0.00
003 - BONDS #265	\$82,834.43	\$82,834.43	\$0.00	\$0.00	\$246.56	\$0.00
004 - OPER & MTCE #265	\$227,318.59	\$227,318.59	\$0.00	\$0.00	\$676.61	\$0.00
005 - I.M.R.F. #265	\$36,417.07	\$36,417.07	\$0.00	\$0.00	\$108.40	\$0.00
030 - TRANSPORTATION #265	\$90,928.56	\$90,928.56	\$0.00	\$0.00	\$270.65	\$0.00
031 - WORKING CASH #265	\$22,731.66	\$22,731.66	\$0.00	\$0.00	\$67.66	\$0.00
032 - FIRE SAFETY #265	\$22,731.66	\$22,731.66	\$0.00	\$0.00	\$67.66	\$0.00
033 - SPECIAL ED #265	\$18,186.08	\$18,186.08	\$0.00	\$0.00	\$54.13	\$0.00
035 - TORT IMMUNITY #265	\$105,521.20	\$105,521.20	\$0.00	\$0.00	\$314.08	\$0.00
047 - SOCIAL SECURITY #265	\$36,417.07	\$36,417.07	\$0.00	\$0.00	\$108.40	\$0.00
057 - LEASE #265	\$22,731.66	\$22,731.66	\$0.00	\$0.00	\$67.66	\$0.00
Totals	\$1,870,611.61	\$1,870,611.61	\$0.00	\$0.00	\$5,567.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$237.53	B 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>
1999	RE - Real Estate	Real Estate Tax	\$4,387.97	I by TBA
Totals			2 entries	\$4,625.50

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$51.56	G by TBA
Totals			1 entries	\$51.56

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due	
Original Amount Due	\$259,069.35
+ Supplements	\$69.11
- Cancellations	\$232.59
- Abatements/Refunds	\$6,764.39
+ Mobile Home	\$613.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$366.77
Adjusted Amount Due	\$253,121.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$63.57
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$253,185.19

Current Year Taxes Paid	
Real Estate	\$257,704.06
Railroad	\$1,059.46
Mobile Home	\$335.66
Misc. Adjustments	\$366.77
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$63.57
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,764.39
Total Collected	\$252,765.13
+ Hold Back	\$0.00
+ County Trustee	\$261.46
+ Forfeited Tax	\$497.90
Total	\$253,524.49

Interest Distribution

County Interest	\$752.35
Township Interest	\$0.00
Total Interest	\$752.35

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$5,032.83
07/27/2000	\$25,905.83
08/09/2000	\$56,715.34
08/24/2000	\$29,462.45
09/14/2000	\$29,913.87
10/04/2000	\$81,603.65
11/27/2000	\$22,565.22
12/26/2000	\$1,565.94
Totals: 8 Distributions	\$252,765.13
Interest Distribution Date	Amount
01/19/2001	\$752.35
Totals: 1 Distributions	\$752.35
Grand Totals: 9 Distributions	\$253,517.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$193,541.22	\$193,541.22	\$0.00	\$0.00	\$576.07	\$0.00
004 - BLDG MTCE CH PUB LIB	\$25,805.54	\$25,805.54	\$0.00	\$0.00	\$76.81	\$0.00
027 - AUDIT CHILLI PUB LIB	\$3,483.88	\$3,483.88	\$0.00	\$0.00	\$10.37	\$0.00
035 - TORT CHILLI PUB LIB	\$17,676.88	\$17,676.88	\$0.00	\$0.00	\$52.61	\$0.00
047 - SOC SEC CH PUB LIB	\$9,806.03	\$9,806.03	\$0.00	\$0.00	\$29.19	\$0.00
062 - WORK COMP CH PUB LIB	\$2,451.58	\$2,451.58	\$0.00	\$0.00	\$7.30	\$0.00
Totals	\$252,765.13	\$252,765.13	\$0.00	\$0.00	\$752.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$82.93	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$15.64	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$77.47	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$86.64	E by TBA
1999	RE - Real Estate	Real Estate Tax	\$104.09	I by TBA
Totals 5 entries			\$366.77	

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>
1999	RE - Real Estate	Real Estate Abatement	\$6,764.39	G	by TBA
Totals			1 entries		
			\$6,764.39		

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

Current Year Taxes Due	
Original Amount Due	\$193,867.30
+ Supplements	\$19.08
- Cancellations	\$124.96
- Abatements/Refunds	\$18.90
+ Mobile Home	\$93.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$546.37
Adjusted Amount Due	\$194,382.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.18
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$194,384.77

Current Year Taxes Paid	
Real Estate	\$186,723.83
Railroad	\$7,020.46
Mobile Home	\$58.82
Misc. Adjustments	\$546.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.18
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$18.90
Total Collected	\$194,332.76
+ Hold Back	\$0.00
+ County Trustee	\$52.53
+ Forfeited Tax	\$34.88
Total	\$194,420.17

Interest Distribution	
County Interest	\$578.43
Township Interest	\$0.00
Total Interest	\$578.43

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$2,890.66
07/27/2000	\$15,564.28
08/09/2000	\$32,272.41
08/24/2000	\$53,479.50
09/14/2000	\$18,564.91
10/04/2000	\$50,841.79
11/27/2000	\$19,621.89
12/26/2000	\$1,097.32
Totals: 8 Distributions	\$194,332.76
Interest Distribution Date	Amount
01/19/2001	\$578.43
Totals: 1 Distributions	\$578.43
Grand Totals: 9 Distributions	\$194,911.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$164,418.15	\$164,418.15	\$0.00	\$0.00	\$489.39	\$0.00
004 - BLDG MTCE L M E LIB	\$8,795.10	\$8,795.10	\$0.00	\$0.00	\$26.18	\$0.00
005 - IMRF L.M.E. LIBRARY	\$8,571.05	\$8,571.05	\$0.00	\$0.00	\$25.51	\$0.00
027 - AUDIT L M E LIB	\$1,512.49	\$1,512.49	\$0.00	\$0.00	\$4.50	\$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	\$5,209.87	\$5,209.87	\$0.00	\$0.00	\$15.51	\$0.00
047 - SOC SEC L M E LIB	\$5,489.90	\$5,489.90	\$0.00	\$0.00	\$16.34	\$0.00
062 - WORK COMP L M E LIB	\$336.20	\$336.20	\$0.00	\$0.00	\$1.00	\$0.00
Totals	\$194,332.76	\$194,332.76	\$0.00	\$0.00	\$578.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$116.96	A by TBA
1999	RE - Real Estate	Real Estate Tax	\$111.82	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$121.57	C by TBA
1999	RE - Real Estate	Real Estate Tax	\$9.21	D by TBA
1999	RE - Real Estate	Real Estate Tax	\$23.76	G 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>
1999	RE - Real Estate	Real Estate Tax	\$163.05	I by TBA
Totals			6 entries	\$546.37

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Abatement	\$18.90	E by TBA
Totals			1 entries	\$18.90

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,380.98	+	Real Estate	\$99,339.27
+ Supplements	\$7.92	+	Railroad	\$801.24
- Cancellations	\$237.44	+	Mobile Home	\$11.33
- Abatements/Refunds	\$1.27	+	Misc. Adjustments	\$258.15
+ Mobile Home	\$11.33	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$258.15	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,419.67	-	Abatements/Refunds	\$1.27
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,408.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$43.93
Total Amount Due	\$100,419.67	+	Forfeited Tax	\$48.11
			Total	\$100,500.76

Interest Distribution

County Interest	\$298.87
Township Interest	\$0.00
Total Interest	\$298.87

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$4,717.21
07/27/2000	\$10,119.09
08/09/2000	\$32,007.80
08/24/2000	\$11,079.49
09/14/2000	\$8,877.95
10/04/2000	\$24,142.26
11/27/2000	\$8,994.84
12/26/2000	\$470.08
Totals: 8 Distributions	\$100,408.72
Interest Distribution Date	Amount
01/19/2001	\$298.87
Totals: 1 Distributions	\$298.87
Grand Totals: 9 Distributions	\$100,707.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$63,504.71	\$63,504.71	\$0.00	\$0.00	\$189.03	\$0.00
004 - BLDG MTCE FARM LIB	\$8,482.13	\$8,482.13	\$0.00	\$0.00	\$25.25	\$0.00
005 - IMRF FARM PUB LIB	\$1,243.45	\$1,243.45	\$0.00	\$0.00	\$3.70	\$0.00
027 - AUDIT FARM PUB LIB	\$1,243.45	\$1,243.45	\$0.00	\$0.00	\$3.70	\$0.00
031 - WORK CASH FARM LIB	\$21,183.13	\$21,183.13	\$0.00	\$0.00	\$63.05	\$0.00
035 - TORT FARM PUB LIB	\$2,931.03	\$2,931.03	\$0.00	\$0.00	\$8.72	\$0.00
047 - SOC SEC FARM PUB LIB	\$1,820.82	\$1,820.82	\$0.00	\$0.00	\$5.42	\$0.00
060 - UNEMP INS FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,408.72	\$100,408.72	\$0.00	\$0.00	\$298.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$13.41	B by TBA
1999	RE - Real Estate	Real Estate Tax	\$244.74	I by TBA
Totals	2 entries		\$258.15	

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>
1999	RE - Real Estate	Real Estate Abatement	\$1.27	G	by TBA
Totals	1 entries		\$1.27		

**Final Settlement Sheet
Peoria County
988 - NORTH RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$410,815.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$410,815.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,815.06	

Current Year Taxes Paid

	Real Estate	\$410,745.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$410,745.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$410,745.11

Interest Distribution

	County Interest	\$1,222.58
	Township Interest	\$964.02
	Total Interest	\$2,186.60

Distribution Summary

Tax Distribution Date	Amount
07/27/2000	\$3,352.31
08/09/2000	\$193,681.00
08/24/2000	\$16,276.37
09/14/2000	\$12,977.87
10/04/2000	\$163,452.76
11/27/2000	\$19,312.61
12/26/2000	\$1,692.19
Totals: 7 Distributions	\$410,745.11
Interest Distribution Date	Amount
01/19/2001	\$1,222.58
01/29/2001	\$964.02
Totals: 2 Distributions	\$2,186.60
Grand Totals: 9 Distributions	\$412,931.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$410,745.11	\$410,745.11	\$0.00	\$0.00	\$2,186.60	\$0.00
Totals	\$410,745.11	\$410,745.11	\$0.00	\$0.00	\$2,186.60	\$0.00

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$180,941.51	
+	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	\$180,941.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,941.51	

Current Year Taxes Paid

	Real Estate	\$180,609.86
+	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	\$180,609.86
+	Hold Back	\$0.00
+	County Trustee	\$304.40
+	Forfeited Tax	\$0.00
	Total	\$180,914.26

Interest Distribution

	County Interest	\$537.58
	Township Interest	\$0.00
	Total Interest	\$537.58

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$1,035.31
07/27/2000	\$14,526.22
08/09/2000	\$22,057.88
08/24/2000	\$55,173.44
09/14/2000	\$19,765.31
10/04/2000	\$56,709.07
11/27/2000	\$10,988.24
12/26/2000	\$354.39
Totals: 8 Distributions	\$180,609.86
Interest Distribution Date	Amount
01/19/2001	\$537.58
Totals: 1 Distributions	\$537.58
Grand Totals: 9 Distributions	\$181,147.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,609.86	\$180,609.86	\$0.00	\$0.00	\$537.58	\$0.00
Totals	\$180,609.86	\$180,609.86	\$0.00	\$0.00	\$537.58	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due	
Original Amount Due	\$16,952.05
+ Supplements	\$0.00
- Cancellations	\$10,887.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,064.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,064.14

Current Year Taxes Paid	
+ Real Estate	\$5,959.28
+ 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	\$5,959.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,959.28

Interest Distribution	
County Interest	\$17.74
Township Interest	\$39.44
Total Interest	\$57.18

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$527.93
07/27/2000	\$798.78
08/09/2000	\$2,292.74
08/24/2000	\$2,561.28
09/14/2000	\$1,878.51
10/04/2000	\$6,214.35
11/27/2000	\$2,377.26
Totals: 7 Distributions	\$16,650.85
Interest Distribution Date	Amount
01/19/2001	\$17.74
01/29/2001	\$39.44
Totals: 2 Distributions	\$57.18
Grand Totals: 9 Distributions	\$16,708.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,959.28	\$16,650.85	\$0.00	\$-10,691.57	\$57.18	\$0.00
Totals	\$5,959.28	\$16,650.85	\$0.00	\$-10,691.57	\$57.18	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$16,693.37
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,693.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,693.37

Current Year Taxes Paid	
+ Real Estate	\$16,643.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,643.29
+ Hold Back	\$0.00
+ County Trustee	\$57.78
+ Forfeited Tax	\$0.00
Total	\$16,701.07

Interest Distribution	
County Interest	\$49.54
Township Interest	\$39.22
Total Interest	\$88.76

Distribution Summary	
Tax Distribution Date	Amount
07/13/2000	\$249.99
07/27/2000	\$2,344.63
08/09/2000	\$2,232.57
08/24/2000	\$3,642.46
09/14/2000	\$1,144.01
10/04/2000	\$5,096.15
11/27/2000	\$1,873.83
12/26/2000	\$59.65
Totals: 8 Distributions	\$16,643.29
Interest Distribution Date	Amount
01/19/2001	\$49.54
01/29/2001	\$39.22
Totals: 2 Distributions	\$88.76
Grand Totals: 10 Distributions	\$16,732.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,643.29	\$16,643.29	\$0.00	\$0.00	\$88.76	\$0.00
Totals	\$16,643.29	\$16,643.29	\$0.00	\$0.00	\$88.76	\$0.00

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$918,629.71
+ Supplements	\$0.00
- Cancellations	\$41,907.40
- Abatements/Refunds	\$130,514.27
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$746,208.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$746,208.04

Current Year Taxes Paid	
+ Real Estate	\$732,018.95
+ 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	\$130,514.27
Total Collected	\$601,504.68
+ Hold Back	\$0.00
+ County Trustee	\$2,102.04
+ Forfeited Tax	\$0.00
Total	\$603,606.72

Interest Distribution	
County Interest	\$1,790.38
Township Interest	\$1,822.65
Total Interest	\$3,613.03

Distribution Summary	
Tax Distribution Date	Amount
07/27/2000	\$14,523.84
08/09/2000	\$278,723.09
09/14/2000	\$130,350.08
10/04/2000	\$341,168.01
Totals: 4 Distributions	\$764,765.02
Interest Distribution Date	Amount
01/19/2001	\$1,790.38
01/29/2001	\$1,822.65
Totals: 2 Distributions	\$3,613.03
Grand Totals: 6 Distributions	\$768,378.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$601,504.68	\$764,765.02	\$0.00	\$-163,260.34	\$3,613.03	\$0.00
Totals	\$601,504.68	\$764,765.02	\$0.00	\$-163,260.34	\$3,613.03	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
1999	RE - Real Estate	PTAB Decision	\$130,514.27
Totals	1 entries		\$130,514.27

**Final Settlement Sheet
Peoria County
994 - CAMPUSTOWN BU TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,687.09	+	Real Estate	\$73,687.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.03	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$73,687.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$73,687.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$73,687.12	+	Forfeited Tax	\$0.00
			Total \$73,687.12		

Interest Distribution	
County Interest	\$219.33
Township Interest	\$173.23
Total Interest	\$392.56

Distribution Summary	
Tax Distribution Date	Amount
07/27/2000	\$1,749.29
08/09/2000	\$31,876.02
08/24/2000	\$3,103.58
09/14/2000	\$28,819.76
10/04/2000	\$5,007.66
11/27/2000	\$2,974.25
12/26/2000	\$156.56
Totals: 7 Distributions	\$73,687.12
Interest Distribution Date	Amount
01/19/2001	\$219.33
01/29/2001	\$173.23
Totals: 2 Distributions	\$392.56
Grand Totals: 9 Distributions	\$74,079.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,687.12	\$73,687.12	\$0.00	\$0.00	\$392.56	\$0.00
Totals	\$73,687.12	\$73,687.12	\$0.00	\$0.00	\$392.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$0.03	l by TBA
Totals			1 entries	\$0.03

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$1,248,893.03	
+	Supplements	\$0.00	
-	Cancellations	\$238.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,986.15	
	Adjusted Amount Due	\$1,271,640.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,271,640.71	

Current Year Taxes Paid

	Real Estate	\$1,248,654.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22,986.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,271,640.71
+	Hold Back	\$0.00
+	County Trustee	\$130.46
+	Forfeited Tax	\$0.00
	Total	\$1,271,771.17

Interest Distribution

	County Interest	\$3,785.03
	Township Interest	\$2,935.36
	Total Interest	\$6,720.39

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,249.93
07/27/2000	\$96,722.08
08/09/2000	\$381,291.63
08/24/2000	\$91,539.26
09/14/2000	\$78,776.85
10/04/2000	\$533,290.73
11/27/2000	\$82,409.93
12/26/2000	\$4,360.30
Totals: 8 Distributions	\$1,271,640.71
Interest Distribution Date	Amount
01/19/2001	\$3,785.03
01/29/2001	\$2,935.36
Totals: 2 Distributions	\$6,720.39
Grand Totals: 10 Distributions	\$1,278,361.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,271,640.71	\$1,271,640.71	\$0.00	\$0.00	\$6,720.39	\$0.00
Totals	\$1,271,640.71	\$1,271,640.71	\$0.00	\$0.00	\$6,720.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$18,591.66	G by TBA
1999	RE - Real Estate	Real Estate Tax	\$4,394.49	I by TBA
	Totals	2 entries	\$22,986.15	

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due

	Original Amount Due	\$399,753.03	
+	Supplements	\$2,147.70	
-	Cancellations	\$4,565.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$397,334.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$397,334.82	

Current Year Taxes Paid

	Real Estate	\$397,144.04
	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	\$397,144.04
+	Hold Back	\$0.00
+	County Trustee	\$2,551.18
+	Forfeited Tax	\$0.00
	Total	\$399,695.22

Interest Distribution

	County Interest	\$1,182.10
	Township Interest	\$0.00
	Total Interest	\$1,182.10

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$728.86
07/27/2000	\$48,120.45
08/09/2000	\$103,533.26
08/24/2000	\$53,318.21
09/14/2000	\$55,653.19
10/04/2000	\$73,817.00
11/27/2000	\$58,874.34
12/26/2000	\$3,098.73
Totals: 8 Distributions	\$397,144.04
Interest Distribution Date	Amount
01/19/2001	\$1,182.10
Totals: 1 Distributions	\$1,182.10
Grand Totals: 9 Distributions	\$398,326.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$397,144.04	\$397,144.04	\$0.00	\$0.00	\$1,182.10	\$0.00
Totals	\$397,144.04	\$397,144.04	\$0.00	\$0.00	\$1,182.10	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$175,689.07	
+	Supplements	\$0.00	
-	Cancellations	\$1,610.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,256.00	
	Adjusted Amount Due	\$175,334.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,334.26	

Current Year Taxes Paid

	Real Estate	\$174,078.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,256.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,334.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$175,334.26

Interest Distribution

	County Interest	\$521.88
	Township Interest	\$0.00
	Total Interest	\$521.88

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$3,081.37
07/27/2000	\$17,576.93
08/09/2000	\$36,932.13
08/24/2000	\$59,637.91
09/14/2000	\$8,239.06
10/04/2000	\$40,390.44
11/27/2000	\$9,020.49
12/26/2000	\$455.93
Totals: 8 Distributions	\$175,334.26
Interest Distribution Date	Amount
01/19/2001	\$521.88
Totals: 1 Distributions	\$521.88
Grand Totals: 9 Distributions	\$175,856.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,334.26	\$175,334.26	\$0.00	\$0.00	\$521.88	\$0.00
Totals	\$175,334.26	\$175,334.26	\$0.00	\$0.00	\$521.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1,256.00	G by TBA
Totals	1 entries		\$1,256.00	

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$41,456.60	
+	Supplements	\$0.00	
-	Cancellations	\$2,738.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.17	
Adjusted Amount Due		\$38,718.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$38,718.11	

Current Year Taxes Paid

	Real Estate	\$38,717.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$38,718.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$38,718.11

Interest Distribution

	County Interest	\$115.24
	Township Interest	\$0.00
Total Interest		\$115.24

Distribution Summary

Tax Distribution Date	Amount
07/13/2000	\$133.52
07/27/2000	\$1,304.50
08/09/2000	\$14,625.87
08/24/2000	\$2,171.95
09/14/2000	\$10,001.01
10/04/2000	\$9,564.70
11/27/2000	\$1,226.90
Totals: 7 Distributions	\$39,028.45
Interest Distribution Date	Amount
01/19/2001	\$115.24
Totals: 1 Distributions	\$115.24
Grand Totals: 8 Distributions	\$39,143.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,718.11	\$39,028.45	\$0.00	\$-310.34	\$115.24	\$0.00
Totals	\$38,718.11	\$39,028.45	\$0.00	\$-310.34	\$115.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$0.17	l by TBA
Totals			1 entries	\$0.17