

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

**Current Year Taxes Due**

	Original Amount Due	\$27,980,616.06	
+	Supplements	\$2,053.66	
-	Cancellations	\$95,352.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,328.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,164.94	
	<b>Adjusted Amount Due</b>	<b>\$27,914,811.27</b>	
+	Prior Year Real Estate Tax	(\$91,655.22)	
+	Prior Year Mobile Home Tax	\$1,210.40	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,824,366.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,545,458.66
+	Railroad	\$279,475.58
+	Mobile Home	\$7,819.58
+	Misc. Adjustments	\$18,164.94
+	Prior Year Real Estate	(\$91,655.22)
+	Prior Year Mobile Home	\$1,210.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,760,473.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$42,678.15
+	Forfeited Tax	\$21,214.36
	<b>Total</b>	<b>\$27,824,366.45</b>

**Interest Distribution**

	County Interest	\$1,516.36
	Township Interest	\$260.81
	<b>Total Interest</b>	<b>\$1,777.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$11,971,337.29
07/09/2020	\$2,421,841.15
08/11/2020	\$1,012,875.37
09/22/2020	\$9,508,292.70
10/20/2020	\$1,929,338.49
12/08/2020	\$916,788.94
<b>Totals: 6 Distributions</b>	<b>\$27,760,473.94</b>
Interest Distribution Date	Amount
12/12/2020	\$1,777.17
<b>Totals: 1 Distributions</b>	<b>\$1,777.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,762,251.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$8,067,027.18	\$8,067,027.18	\$0.00	\$0.00	\$516.45	\$0.00
003 - G O BONDS PEO CO	\$416,684.75	\$416,684.75	\$0.00	\$0.00	\$26.68	\$0.00
005 - I M R F COUNTY	\$4,325,942.39	\$4,325,942.39	\$0.00	\$0.00	\$276.94	\$0.00
006 - HIGHWAY COUNTY	\$3,356,130.29	\$3,356,130.29	\$0.00	\$0.00	\$214.86	\$0.00
008 - BRIDGE COUNTY	\$1,678,231.69	\$1,678,231.69	\$0.00	\$0.00	\$107.43	\$0.00
021 - MATCHING TAX COUNTY	\$839,115.87	\$839,115.87	\$0.00	\$0.00	\$53.72	\$0.00
022 - HEALTH COUNTY	\$1,364,288.45	\$1,364,288.45	\$0.00	\$0.00	\$87.34	\$0.00
047 - SOC SECURITY COUNTY	\$2,496,443.88	\$2,496,443.88	\$0.00	\$0.00	\$159.80	\$0.00
053 - EXTENSION EDUCATION	\$112,180.04	\$112,180.04	\$0.00	\$0.00	\$7.18	\$0.00
055 - VETS ASST COUNTY	\$512,708.16	\$512,708.16	\$0.00	\$0.00	\$32.83	\$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	\$1,391,549.28	\$1,391,549.28	\$0.00	\$0.00	\$89.09	\$0.00
099 - JUVENILE DET PEO CO	\$503,602.80	\$503,602.80	\$0.00	\$0.00	\$32.23	\$0.00
106 - DEV DISABILITY CO	\$682,824.39	\$682,824.39	\$0.00	\$0.00	\$43.71	\$0.00
113 - HEDDINGTON OAKS PEO CO	\$2,013,744.77	\$2,013,744.77	\$0.00	\$0.00	\$128.91	\$0.00
<b>Totals</b>	<b>\$27,760,473.94</b>	<b>\$27,760,473.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,777.17</b>	<b>\$0.00</b>

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$119.46	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1.87	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$79.89	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$713.69	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$549.31	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$45.61	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$60.30	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$22.81	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$146.70	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$190.98	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$252.25	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$260.60	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$59.49	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6.28	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$4.33	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$4.37	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$25.11	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$9.45	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$5.85	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$98.84	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$18.23	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$449.26	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.15	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$117.04	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$12.99	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$183.25	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$426.70	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$90.38	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$120.60	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$74.93	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$346.82	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$383.21	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$230.15	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6.12	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$12.79	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3,429.10	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$488.32	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$5.56	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$195.28	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$85.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$17.70	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$679.83	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$18.29	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$107.87	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$923.33	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$171.71	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6.24	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6,904.90	Trustee Resolutions/Redemptions by TBA
<b>Totals 48 entries</b>			<b>\$18,164.94</b>	

**Final Settlement Sheet**  
**Peoria County**  
**002 - AKRON/PRINCEVILLE MTAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,201.76
+ Supplements	\$0.67
- Cancellations	\$6.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.17
<b>Adjusted Amount Due</b>	<b>\$8,198.14</b>
+ Prior Year Real Estate Tax	\$3.00
+ Prior Year Mobile Home Tax	\$0.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,201.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,428.33
Railroad	\$761.82
Mobile Home	\$0.93
Misc. Adjustments	\$0.17
Prior Year Real Estate	\$3.00
Prior Year Mobile Home	\$0.54
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,194.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.05
+ Forfeited Tax	\$6.84
<b>Total</b>	<b>\$8,201.68</b>

**Interest Distribution**

County Interest	\$0.45
Township Interest	\$0.01
<b>Total Interest</b>	<b>\$0.46</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2020	\$3,076.14
07/09/2020	\$1,058.81
08/11/2020	\$663.03
09/22/2020	\$2,038.17
10/20/2020	\$1,193.09
12/08/2020	\$165.55
<b>Totals: 6 Distributions</b>	<b>\$8,194.79</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2020	\$0.46
<b>Totals: 1 Distributions</b>	<b>\$0.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,195.25</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,194.79	\$8,194.79	\$0.00	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$8,194.79</b>	<b>\$8,194.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax	\$0.10	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.07	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.17</b>	

**Final Settlement Sheet**  
**Peoria County**  
**003 - BRIMFIELD/MILLBROOK MTAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,001.27
+ Supplements	\$0.00
- Cancellations	\$37.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.35
<b>Adjusted Amount Due</b>	<b>\$19,002.54</b>
+ Prior Year Real Estate Tax	(\$1.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,000.69</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,217.92
+ Railroad	\$733.82
+ Mobile Home	\$4.09
+ Misc. Adjustments	\$33.35
+ Prior Year Real Estate	(\$1.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,987.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.79
+ Forfeited Tax	\$7.57
<b>Total</b>	<b>\$19,000.69</b>

<b>Interest Distribution</b>	
County Interest	\$1.04
Township Interest	\$0.15
<b>Total Interest</b>	<b>\$1.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/23/2020	\$6,476.38
07/09/2020	\$1,682.17
08/11/2020	\$3,078.16
09/22/2020	\$5,275.47
10/20/2020	\$2,168.47
12/08/2020	\$306.68
<b>Totals: 6 Distributions</b>	<b>\$18,987.33</b>
Interest Distribution Date	Amount
12/12/2020	\$1.19
<b>Totals: 1 Distributions</b>	<b>\$1.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,988.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,987.33	\$18,987.33	\$0.00	\$0.00	\$1.19	\$0.00
<b>Totals</b>	<b>\$18,987.33</b>	<b>\$18,987.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$32.32	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$1.03	Trustee Resolutions/Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$33.35</b>	

**Final Settlement Sheet**  
**Peoria County**  
**004 - LOGAN/TRIVOLI MTAD**

**Current Year Taxes Due**

	Original Amount Due	\$17,035.86	
+	Supplements	\$4.76	
-	Cancellations	\$42.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.59	
	<b>Adjusted Amount Due</b>	<b>\$17,000.55</b>	
+	Prior Year Real Estate Tax	(\$9.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,991.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,599.45
	Railroad	\$385.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.59
	Prior Year Real Estate	(\$9.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,977.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.47
+	Forfeited Tax	\$7.70
	<b>Total</b>	<b>\$16,991.03</b>

**Interest Distribution**

	County Interest	\$0.93
	Township Interest	\$0.03
	<b>Total Interest</b>	<b>\$0.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$6,856.06
07/09/2020	\$2,378.01
08/11/2020	\$881.64
09/22/2020	\$4,620.21
10/20/2020	\$1,877.91
12/08/2020	\$364.03
<b>Totals: 6 Distributions</b>	<b>\$16,977.86</b>
Interest Distribution Date	Amount
12/12/2020	\$0.96
<b>Totals: 1 Distributions</b>	<b>\$0.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,978.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,977.86	\$16,977.86	\$0.00	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$16,977.86</b>	<b>\$16,977.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.30	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.29	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2.59</b>	

**Final Settlement Sheet**  
**Peoria County**  
**006 - CITY OF FARMINGTON**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23.46</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$23.23
07/09/2020	\$0.23
<b>Totals: 2 Distributions</b>	<b>\$23.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3.08	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3.28	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2.90	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.99	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETARY RESTORATION	\$0.32	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.27	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - GENERAL LIABILITY INSURANCE	\$3.33	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.60	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUNNG AND RECREATION	\$1.15	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.20	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$1.51	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23.46</b>	<b>\$23.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Peoria County

009 - PEORIA COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$13,240.08	
+	Supplements	\$1.00	
-	Cancellations	\$45.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.36	
	<b>Adjusted Amount Due</b>	<b>\$13,208.71</b>	
+	Prior Year Real Estate Tax	(\$41.89)	
+	Prior Year Mobile Home Tax	\$0.45	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,167.27</b>	

Current Year Taxes Paid

	Real Estate	\$13,035.71
	Railroad	\$132.44
	Mobile Home	\$3.67
	Misc. Adjustments	\$8.36
	Prior Year Real Estate	(\$41.89)
	Prior Year Mobile Home	\$0.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,138.74</b>
	Hold Back	\$0.00
	County Trustee	\$18.49
	Forfeited Tax	\$10.04
	<b>Total</b>	<b>\$13,167.27</b>

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.12
	<b>Total Interest</b>	<b>\$0.84</b>

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,666.86
07/09/2020	\$1,147.02
08/11/2020	\$478.49
09/22/2020	\$4,498.88
10/20/2020	\$913.49
12/08/2020	\$434.00
<b>Totals: 6 Distributions</b>	<b>\$13,138.74</b>
Interest Distribution Date	Amount
12/12/2020	\$0.84
<b>Totals: 1 Distributions</b>	<b>\$0.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,139.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - SOIL & WATER CORPORATE	\$4,379.60	\$4,379.60	\$0.00	\$0.00	\$0.28	\$0.00
035 - TORT	\$2,021.33	\$2,021.33	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$6,064.05	\$6,064.05	\$0.00	\$0.00	\$0.38	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMP	\$673.76	\$673.76	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$13,138.74</b>	<b>\$13,138.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.06	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.04	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.34	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.26	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.02	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.07	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.09	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.12	Trustee Resolutions/Redemptions by TBA

## Peoria County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.11	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.21	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.06	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.09	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.20	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.06	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.18	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.11	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.58	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.23	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.09	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.32	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.43	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.08	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.26	Trustee Resolutions/Redemptions by TBA
<b>Totals 48 entries</b>			<b>\$8.36</b>	



**Final Settlement Sheet**

**Peoria County**

**010 - CITY OF PEORIA MUNICIPAL LIEN**

**Current Year Taxes Due**

	Original Amount Due	\$100,755.54	
+	Supplements	\$43,319.70	
-	Cancellations	\$43,517.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$100,557.62**

+	Prior Year Real Estate Tax	(\$23,657.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$76,900.29**

**Current Year Taxes Paid**

+	Real Estate	\$37,513.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$23,657.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$13,856.11**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$63,044.18

**Total \$76,900.29**

**Interest Distribution**

	County Interest	\$0.76
	Township Interest	\$0.72

**Total Interest \$1.48**

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$5,521.26
07/09/2020	\$942.57
08/11/2020	\$2,140.15
09/22/2020	\$9,156.69
10/20/2020	\$1,527.24

**Totals: 5 Distributions \$19,287.91**

Interest Distribution Date	Amount
12/12/2020	\$1.48

**Totals: 1 Distributions \$1.48**

**Grand Totals: 6 Distributions \$19,289.39**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$13,856.11	\$19,287.91	\$0.00	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$13,856.11</b>	<b>\$19,287.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**011 - KNOXVILLE JUNCTION SPECIAL SERVICE AREA**

**Current Year Taxes Due**

	Original Amount Due	\$148,060.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,060.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$148,060.00</b>

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$8.09
	Township Interest	\$2.82
	<b>Total Interest</b>	<b>\$10.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$73,289.70
07/09/2020	\$732.90
08/11/2020	\$7.33
09/22/2020	\$73,289.77
10/20/2020	\$732.90
12/08/2020	\$7.40
<b>Totals: 6 Distributions</b>	<b>\$148,060.00</b>
Interest Distribution Date	Amount
12/12/2020	\$10.91
<b>Totals: 1 Distributions</b>	<b>\$10.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$148,070.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$148,060.00	\$148,060.00	\$0.00	\$0.00	\$10.91	\$0.00
<b>Totals</b>	<b>\$148,060.00</b>	<b>\$148,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.91</b>	<b>\$0.00</b>

Peoria County

012 - PEORIA SPORTS CENTER SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$395,335.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$395,335.66</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$395,335.66</b>

Current Year Taxes Paid

+	Real Estate	\$395,335.66
+	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
	<b>Total Collected</b>	<b>\$395,335.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$395,335.66</b>

Interest Distribution

	County Interest	\$21.59
	Township Interest	\$0.01
	<b>Total Interest</b>	<b>\$21.60</b>

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$195,691.16
07/09/2020	\$1,956.91
08/11/2020	\$19.57
09/22/2020	\$195,691.34
10/20/2020	\$1,956.91
12/08/2020	\$19.77
<b>Totals: 6 Distributions</b>	<b>\$395,335.66</b>
Interest Distribution Date	Amount
12/12/2020	\$21.60
<b>Totals: 1 Distributions</b>	<b>\$21.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$395,357.26</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$395,335.66	\$395,335.66	\$0.00	\$0.00	\$21.60	\$0.00
<b>Totals</b>	<b>\$395,335.66</b>	<b>\$395,335.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**013 - HOLIDAY INN SPECIAL SERVICE AREA**

**Current Year Taxes Due**

	Original Amount Due	\$60,390.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,390.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,390.03</b>	

**Current Year Taxes Paid**

+	Real Estate	\$60,390.03
+	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
	<b>Total Collected</b>	<b>\$60,390.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,390.03</b>

**Interest Distribution**

	County Interest	\$3.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$29,893.07
08/11/2020	\$298.93
09/22/2020	\$29,896.05
10/20/2020	\$298.96
12/08/2020	\$3.02
<b>Totals: 5 Distributions</b>	<b>\$60,390.03</b>
Interest Distribution Date	Amount
12/12/2020	\$3.30
<b>Totals: 1 Distributions</b>	<b>\$3.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,393.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$60,390.03	\$60,390.03	\$0.00	\$0.00	\$3.30	\$0.00
<b>Totals</b>	<b>\$60,390.03</b>	<b>\$60,390.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.30</b>	<b>\$0.00</b>

Peoria County

014 - CITY OF PEORIA GARBAGE FEE

Current Year Taxes Due

	Original Amount Due	\$9,804,492.00	
+	Supplements	\$143,460.00	
-	Cancellations	\$857,015.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,090,936.30</b>	
+	Prior Year Real Estate Tax	\$318.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,091,254.30</b>	

Current Year Taxes Paid

+	Real Estate	\$9,090,936.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$318.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,091,254.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,091,254.30</b>

Interest Distribution

	County Interest	\$496.59
	Township Interest	\$151.67
	<b>Total Interest</b>	<b>\$648.26</b>

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$4,098,374.20
07/09/2020	\$649,421.90
08/11/2020	\$342,308.16
09/22/2020	\$3,146,807.72
10/20/2020	\$535,629.92
12/08/2020	\$318,712.40
<b>Totals: 6 Distributions</b>	<b>\$9,091,254.30</b>
Interest Distribution Date	Amount
12/12/2020	\$648.26
<b>Totals: 1 Distributions</b>	<b>\$648.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,091,902.56</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,091,254.30	\$9,091,254.30	\$0.00	\$0.00	\$648.26	\$0.00
<b>Totals</b>	<b>\$9,091,254.30</b>	<b>\$9,091,254.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**030 - I C C J C #514**

**Current Year Taxes Due**

	Original Amount Due	\$16,540,000.99	
+	Supplements	\$1,213.86	
-	Cancellations	\$56,363.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,514.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,532.02	
	<b>Adjusted Amount Due</b>	<b>\$16,500,897.20</b>	
+	Prior Year Real Estate Tax	(\$54,240.79)	
+	Prior Year Mobile Home Tax	\$710.91	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,447,367.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,282,779.19
	Railroad	\$165,202.98
	Mobile Home	\$4,622.20
	Misc. Adjustments	\$10,532.02
	Prior Year Real Estate	(\$54,240.79)
	Prior Year Mobile Home	\$710.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,409,606.51</b>
	Hold Back	\$0.00
	County Trustee	\$25,221.10
	Forfeited Tax	\$12,539.71
	<b>Total</b>	<b>\$16,447,367.32</b>

**Interest Distribution**

	County Interest	\$896.35
	Township Interest	\$154.18
	<b>Total Interest</b>	<b>\$1,050.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$7,076,301.87
07/09/2020	\$1,431,566.67
08/11/2020	\$598,908.93
09/22/2020	\$5,620,704.15
10/20/2020	\$1,140,473.10
12/08/2020	\$541,651.79
<b>Totals: 6 Distributions</b>	<b>\$16,409,606.51</b>
Interest Distribution Date	Amount
12/12/2020	\$1,050.53
<b>Totals: 1 Distributions</b>	<b>\$1,050.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,410,657.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$2,821,155.86	\$2,821,155.86	\$0.00	\$0.00	\$180.62	\$0.00
003A - PBC LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING #514	\$1,680,573.45	\$1,680,573.45	\$0.00	\$0.00	\$107.59	\$0.00
027 - AUDIT #514	\$60,305.32	\$60,305.32	\$0.00	\$0.00	\$3.85	\$0.00
032 - LIFE SAFETY #514	\$1,680,573.45	\$1,680,573.45	\$0.00	\$0.00	\$107.59	\$0.00
035 - TORT LIABILITY #514	\$1,621,630.13	\$1,621,630.13	\$0.00	\$0.00	\$103.81	\$0.00
047 - SOCIAL SECURITY	\$259,714.87	\$259,714.87	\$0.00	\$0.00	\$16.62	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$18,526.50	\$18,526.50	\$0.00	\$0.00	\$1.19	\$0.00
062 - WORKER COMP #514	\$185,609.05	\$185,609.05	\$0.00	\$0.00	\$11.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,345.59	\$-1,345.59	\$0.00	\$0.00	(\$0.08)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,361,242.53	\$1,361,242.53	\$0.00	\$0.00	\$87.16	\$0.00
159 - EDUCATIONAL PURPOSES	\$6,721,620.94	\$6,721,620.94	\$0.00	\$0.00	\$430.30	\$0.00
<b>Totals</b>	<b>\$16,409,606.51</b>	<b>\$16,409,606.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$70.62	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1.10	U/I Pymt in Lieu of Taxes by TBA

## Peoria County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$47.22	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$421.87	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$324.70	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$26.95	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$35.64	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$13.48	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$86.71	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$112.88	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$149.11	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$153.98	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$35.18	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.71	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.56	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.58	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$14.85	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$5.58	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.46	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$58.44	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$10.79	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$265.55	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.27	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$69.19	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$7.68	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$108.33	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$252.23	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$53.43	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$71.29	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$44.30	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$226.51	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$136.04	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.61	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$7.56	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2,026.69	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$288.64	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.29	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$115.42	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$50.24	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$10.46	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$401.85	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$10.81	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$63.77	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$545.78	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$101.49	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.68	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$4,081.50	Trustee Resolutions/Redemptions by TBA
<b>Totals 48 entries</b>			<b>\$10,532.02</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$22,617,929.43	
+	Supplements	\$549.38	
-	Cancellations	\$94,029.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,723.63	
+/-	Road & Bridge Transfer	\$232,189.89	
+	Misc. Adjustments	\$18,317.23	
	<b>Adjusted Amount Due</b>	<b>\$22,777,679.77</b>	
+	Prior Year Real Estate Tax	(\$89,961.28)	
+	Prior Year Mobile Home Tax	\$158.37	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,687,876.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,658,065.29
+	Railroad	\$46,925.68
+	Mobile Home	\$2,128.75
+	Misc. Adjustments	\$18,317.23
+	Prior Year Real Estate	(\$89,961.28)
+	Prior Year Mobile Home	\$158.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,635,634.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$45,839.77
+	Forfeited Tax	\$6,403.05
	<b>Total</b>	<b>\$22,687,876.86</b>

**Interest Distribution**

	County Interest	\$1,236.43
	Township Interest	\$320.84
	<b>Total Interest</b>	<b>\$1,557.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$39,025.16	\$39,016.46
RD & BR MEDINA	\$169,312.17	\$169,242.30
RD & BR RADNOR	\$23,974.34	\$23,931.13
<b>Totals</b>	<b>\$232,311.67</b>	<b>\$232,189.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$9,939,533.19
07/09/2020	\$1,619,210.67
08/11/2020	\$656,094.38
09/22/2020	\$8,275,432.22
10/20/2020	\$1,334,913.64
12/08/2020	\$810,449.94
<b>Totals: 6 Distributions</b>	<b>\$22,635,634.04</b>
Interest Distribution Date	Amount
12/12/2020	\$1,557.27
<b>Totals: 1 Distributions</b>	<b>\$1,557.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,637,191.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT PEORIA	\$2,057,442.65	\$2,057,442.65	\$0.00	\$0.00	\$143.02	\$0.00
005 - IMRF PEORIA CITY	\$2,183,417.24	\$2,183,417.24	\$0.00	\$0.00	\$151.77	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$7,365,737.15	\$7,365,737.15	\$0.00	\$0.00	\$512.00	\$0.00
015 - POLICE PENSION PEO	\$8,220,226.95	\$8,220,226.95	\$0.00	\$0.00	\$571.39	\$0.00
020 - T B PROGRAM PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORK CASH PEORIA LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$1,193,588.32	\$1,193,588.32	\$0.00	\$0.00	\$82.96	\$0.00
044 - BAND PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT PEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY PEORIA	\$1,383,031.83	\$1,383,031.83	\$0.00	\$0.00	\$96.13	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$232,189.89	\$232,189.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,635,634.04</b>	<b>\$22,635,634.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,557.27</b>	<b>\$0.00</b>



## 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>
2019	RE - Real Estate	Back Tax	\$5.92	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$582.92	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$314.40	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$17.48	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$4,683.85	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$667.06	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$7.59	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$928.69	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$24.99	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$147.37	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1,261.34	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$234.56	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$8.51	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$9,432.55	Trustee Resolutions/Redemptions by TBA
<b>Totals 15 entries</b>			<b>\$18,317.23</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$8,852,817.75	
+	Supplements	\$215.03	
-	Cancellations	\$36,803.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,066.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,169.46	
	<b>Adjusted Amount Due</b>	<b>\$8,824,464.32</b>	
+	Prior Year Real Estate Tax	(\$33,821.29)	
+	Prior Year Mobile Home Tax	\$63.99	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,790,707.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,777,646.68
+	Railroad	\$18,367.08
+	Mobile Home	\$833.21
+	Misc. Adjustments	\$7,169.46
+	Prior Year Real Estate	(\$33,821.29)
+	Prior Year Mobile Home	\$63.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,770,259.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$17,941.63
+	Forfeited Tax	\$2,506.26
	<b>Total</b>	<b>\$8,790,707.02</b>

**Interest Distribution**

	County Interest	\$479.06
	Township Interest	\$125.58
	<b>Total Interest</b>	<b>\$604.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$3,849,952.07
07/09/2020	\$626,556.48
08/11/2020	\$254,700.20
09/22/2020	\$3,206,273.52
10/20/2020	\$516,860.35
12/08/2020	\$315,916.51
<b>Totals: 6 Distributions</b>	<b>\$8,770,259.13</b>
Interest Distribution Date	Amount
12/12/2020	\$604.64
<b>Totals: 1 Distributions</b>	<b>\$604.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,770,863.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,314,120.53	\$2,314,120.53	\$0.00	\$0.00	\$159.54	\$0.00
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,456,138.60	\$6,456,138.60	\$0.00	\$0.00	\$445.10	\$0.00
027 - AUDIT-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,770,259.13</b>	<b>\$8,770,259.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.32	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$228.16	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$123.06	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6.84	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1,833.26	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$261.09	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.97	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$363.50	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$9.78	Trustee Resolutions/Redemptions by TBA

# Final Settlement Sheet

## Peoria County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$57.68	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$493.70	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$91.81	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.33	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3,691.96	Trustee Resolutions/Redemptions by TBA
<b>Totals 15 entries</b>			<b>\$7,169.46</b>	

**Final Settlement Sheet**

**Peoria County**

**056 - PEORIA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$1,786,582.85	
+	Supplements	\$58.17	
-	Cancellations	\$6,411.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$288.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,843.12	
	<b>Adjusted Amount Due</b>	<b>\$1,782,361.10</b>	
+	Prior Year Real Estate Tax	(\$7,476.78)	
+	Prior Year Mobile Home Tax	\$19.12	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,774,903.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,769,947.67
+	Railroad	\$4,815.84
+	Mobile Home	\$225.31
+	Misc. Adjustments	\$1,843.12
+	Prior Year Real Estate	(\$7,476.78)
+	Prior Year Mobile Home	\$19.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,769,374.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,851.48
+	Forfeited Tax	\$677.68
	<b>Total</b>	<b>\$1,774,903.44</b>

**Interest Distribution**

	County Interest	\$96.65
	Township Interest	\$33.75
	<b>Total Interest</b>	<b>\$130.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$761,875.54
07/09/2020	\$130,712.25
08/11/2020	\$55,977.43
09/22/2020	\$639,198.98
10/20/2020	\$103,756.58
12/08/2020	\$77,853.50
<b>Totals: 6 Distributions</b>	<b>\$1,769,374.28</b>
Interest Distribution Date	Amount
12/12/2020	\$130.40
<b>Totals: 1 Distributions</b>	<b>\$130.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,769,504.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$557,271.48	\$557,271.48	\$0.00	\$0.00	\$41.07	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$14,997.22	\$14,997.22	\$0.00	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY PEO TWP	\$24,797.78	\$24,797.78	\$0.00	\$0.00	\$1.82	\$0.00
054 - GEN ASSIST PEO TWP	\$1,172,307.80	\$1,172,307.80	\$0.00	\$0.00	\$86.40	\$0.00
<b>Totals</b>	<b>\$1,769,374.28</b>	<b>\$1,769,374.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.85	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$495.75	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$70.60	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.80	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$98.29	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.64	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$15.60	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$133.50	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$24.83	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.90	Trustee Resolutions/Redemptions by TBA

# Final Settlement Sheet

## Peoria County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$998.36	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$1,843.12</b>	

**Final Settlement Sheet**

**Peoria County**

**060 - AKRON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$37,102.23	
+	Supplements	\$0.00	
-	Cancellations	\$22.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.65	
	<b>Adjusted Amount Due</b>	<b>\$37,080.04</b>	
+	Prior Year Real Estate Tax	\$25.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,105.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,552.17
	Railroad	\$4,527.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.65
	Prior Year Real Estate	\$25.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,105.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,105.88</b>

**Interest Distribution**

	County Interest	\$2.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$15,682.81
07/09/2020	\$6,327.62
08/11/2020	\$808.95
09/22/2020	\$8,657.34
10/20/2020	\$5,074.91
12/08/2020	\$554.25
<b>Totals: 6 Distributions</b>	<b>\$37,105.88</b>
Interest Distribution Date	Amount
12/12/2020	\$2.03
<b>Totals: 1 Distributions</b>	<b>\$2.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,107.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$33,804.23	\$33,804.23	\$0.00	\$0.00	\$1.85	\$0.00
054 - GEN ASST AKRON TWP	\$3,301.65	\$3,301.65	\$0.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$37,105.88</b>	<b>\$37,105.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.65	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.65</b>	

**Final Settlement Sheet**  
**Peoria County**  
**062 - ALPHA PARK LBRY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,489,202.37
+ Supplements	\$233.51
- Cancellations	\$3,587.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,046.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$821.53
<b>Adjusted Amount Due</b>	<b>\$1,488,717.38</b>
+ Prior Year Real Estate Tax	(\$744.61)
+ Prior Year Mobile Home Tax	\$185.25
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,488,158.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,455,983.05
Railroad	\$26,608.18
Mobile Home	\$1,827.92
Misc. Adjustments	\$821.53
Prior Year Real Estate	(\$744.61)
Prior Year Mobile Home	\$185.25
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,484,681.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,426.83
+ Forfeited Tax	\$1,049.87
<b>Total</b>	<b>\$1,488,158.02</b>

**Interest Distribution**

County Interest	\$81.10
Township Interest	\$3.99
<b>Total Interest</b>	<b>\$85.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$621,331.09
07/09/2020	\$155,750.01
08/11/2020	\$77,470.68
09/22/2020	\$456,602.14
10/20/2020	\$123,550.13
12/08/2020	\$49,977.27
<b>Totals: 6 Distributions</b>	<b>\$1,484,681.32</b>
Interest Distribution Date	Amount
12/12/2020	\$85.09
<b>Totals: 1 Distributions</b>	<b>\$85.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,484,766.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$771,471.60	\$771,471.60	\$0.00	\$0.00	\$44.19	\$0.00
003 - BONDS ALPHA PARK LIB	\$98,611.05	\$98,611.05	\$0.00	\$0.00	\$5.66	\$0.00
004 - BLDG MTCE ALP PK LIB	\$84,318.04	\$84,318.04	\$0.00	\$0.00	\$4.84	\$0.00
005 - IMRF ALPHA PARK LIB	\$248,445.07	\$248,445.07	\$0.00	\$0.00	\$14.25	\$0.00
027 - AUDIT ALPHA PARK LIB	\$1,012.58	\$1,012.58	\$0.00	\$0.00	\$0.06	\$0.00
031 - WORK CASH ALP PK LIB	\$120,027.56	\$120,027.56	\$0.00	\$0.00	\$6.88	\$0.00
035 - TORT ALPHA PARK LIB	\$31,408.45	\$31,408.45	\$0.00	\$0.00	\$1.80	\$0.00
047 - SOC SEC ALP PK LIB	\$99,537.50	\$99,537.50	\$0.00	\$0.00	\$5.71	\$0.00
060 - UNEMP ALPHA PARK LIB	\$24,874.32	\$24,874.32	\$0.00	\$0.00	\$1.42	\$0.00
062 - WORK COMP ALP PK LIB	\$4,975.15	\$4,975.15	\$0.00	\$0.00	\$0.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,484,681.32</b>	<b>\$1,484,681.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$62.68	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$81.60	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$107.79	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$111.30	Trustee Resolutions/Redemptions by TBA

## Final Settlement Sheet

## Peoria County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$25.43	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$10.74	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$4.04	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.50	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$42.25	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$7.80	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$191.97	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.92	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$50.02	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$5.55	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$78.31	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$38.63	Trustee Resolutions/Redemptions by TBA
<b>Totals 16 entries</b>			<b>\$821.53</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$84,956.45	
+	Supplements	\$0.00	
-	Cancellations	\$52.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,052.36)	
+	Misc. Adjustments	\$1.50	
	<b>Adjusted Amount Due</b>	<b>\$79,853.29</b>	
+	Prior Year Real Estate Tax	\$60.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,913.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,485.45
	Railroad	\$10,366.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.50
	Prior Year Real Estate	\$60.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,913.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,913.40</b>

**Interest Distribution**

	County Interest	\$4.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$5,052.36	\$5,052.36
<b>Totals</b>	<b>\$5,052.36</b>	<b>\$5,052.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$33,826.56
07/09/2020	\$13,511.30
08/11/2020	\$1,726.91
09/22/2020	\$18,828.78
10/20/2020	\$10,836.63
12/08/2020	\$1,183.22
<b>Totals: 6 Distributions</b>	<b>\$79,913.40</b>
Interest Distribution Date	Amount
12/12/2020	\$4.37
<b>Totals: 1 Distributions</b>	<b>\$4.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,917.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$32,952.92	\$32,952.92	\$0.00	\$0.00	\$1.96	\$0.00
008 - JOINT BRIDGE AKRON	\$5,752.44	\$5,752.44	\$0.00	\$0.00	\$0.30	\$0.00
009 - SPEC R&B AKRON	\$34,505.78	\$34,505.78	\$0.00	\$0.00	\$1.77	\$0.00
010 - EQUIP & BLDG AKRON	\$6,702.26	\$6,702.26	\$0.00	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$79,913.40</b>	<b>\$79,913.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.50	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1.50</b>	

**Final Settlement Sheet**  
**Peoria County**  
**070 - AKRON-PRINCEVILLE FPD**

**Current Year Taxes Due**

	Original Amount Due	\$330,007.18	
+	Supplements	\$24.63	
-	Cancellations	\$259.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.35	
	<b>Adjusted Amount Due</b>	<b>\$329,840.61</b>	
+	Prior Year Real Estate Tax	\$104.61	
+	Prior Year Mobile Home Tax	\$19.11	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$329,964.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$298,842.70
+	Railroad	\$30,373.98
+	Mobile Home	\$34.46
+	Misc. Adjustments	\$6.35
+	Prior Year Real Estate	\$104.61
+	Prior Year Mobile Home	\$19.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$329,381.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.35
+	Forfeited Tax	\$556.77
	<b>Total</b>	<b>\$329,964.33</b>

**Interest Distribution**

	County Interest	\$17.99
	Township Interest	\$0.33
	<b>Total Interest</b>	<b>\$18.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$125,257.98
07/09/2020	\$42,619.44
08/11/2020	\$24,890.69
09/22/2020	\$81,465.64
10/20/2020	\$47,218.50
12/08/2020	\$7,928.96
<b>Totals: 6 Distributions</b>	<b>\$329,381.21</b>
Interest Distribution Date	Amount
12/12/2020	\$18.32
<b>Totals: 1 Distributions</b>	<b>\$18.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$329,399.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$218,586.60	\$218,586.60	\$0.00	\$0.00	\$12.16	\$0.00
064 - AMBULANCE	\$110,794.61	\$110,794.61	\$0.00	\$0.00	\$6.16	\$0.00
<b>Totals</b>	<b>\$329,381.21</b>	<b>\$329,381.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$3.75	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.60	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.35</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$79,853.28	
+	Supplements	\$0.00	
-	Cancellations	\$172.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$208.69	
	<b>Adjusted Amount Due</b>	<b>\$79,920.72</b>	
+	Prior Year Real Estate Tax	(\$12.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,908.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,622.02
+	Railroad	\$0.00
+	Mobile Home	\$21.50
+	Misc. Adjustments	\$208.69
+	Prior Year Real Estate	(\$12.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,840.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.13
+	Forfeited Tax	\$47.38
	<b>Total</b>	<b>\$79,908.60</b>

**Interest Distribution**

	County Interest	\$4.36
	Township Interest	\$0.50
	<b>Total Interest</b>	<b>\$4.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$25,039.05
07/09/2020	\$7,808.35
08/11/2020	\$13,606.42
09/22/2020	\$22,442.73
10/20/2020	\$9,717.21
12/08/2020	\$1,226.33
<b>Totals: 6 Distributions</b>	<b>\$79,840.09</b>
Interest Distribution Date	Amount
12/12/2020	\$4.86
<b>Totals: 1 Distributions</b>	<b>\$4.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,844.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$59,992.00	\$59,992.00	\$0.00	\$0.00	\$3.66	\$0.00
017 - CEMETERY BRIMFIELD	\$13,399.57	\$13,399.57	\$0.00	\$0.00	\$0.81	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,446.30	\$1,446.30	\$0.00	\$0.00	\$0.09	\$0.00
054 - GEN ASST BRIM TWP	\$5,002.22	\$5,002.22	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$79,840.09</b>	<b>\$79,840.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$202.23	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$6.46	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$208.69</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$108,130.70	
+	Supplements	\$0.00	
-	Cancellations	\$234.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.94	
+/-	Road & Bridge Transfer	(\$8,408.72)	
+	Misc. Adjustments	\$282.59	
	<b>Adjusted Amount Due</b>	<b>\$99,813.30</b>	
+	Prior Year Real Estate Tax	(\$16.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99,796.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,408.82
	Railroad	\$0.00
	Mobile Home	\$29.11
	Misc. Adjustments	\$282.59
	Prior Year Real Estate	(\$16.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,704.12</b>
	Hold Back	\$0.00
	County Trustee	\$28.61
	Forfeited Tax	\$64.17
	<b>Total</b>	<b>\$99,796.90</b>

**Interest Distribution**

	County Interest	\$5.45
	Township Interest	\$0.67
	<b>Total Interest</b>	<b>\$6.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$8,414.86	\$8,408.72
<b>Totals</b>	<b>\$8,414.86</b>	<b>\$8,408.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$31,268.18
07/09/2020	\$9,750.85
08/11/2020	\$16,991.21
09/22/2020	\$28,025.84
10/20/2020	\$12,134.44
12/08/2020	\$1,533.60
<b>Totals: 6 Distributions</b>	<b>\$99,704.12</b>
Interest Distribution Date	Amount
12/12/2020	\$6.12
<b>Totals: 1 Distributions</b>	<b>\$6.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$99,710.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$35,462.16	\$35,462.16	\$0.00	\$0.00	\$2.48	\$0.00
008 - JOINT BRIDGE BRIM	\$12,999.49	\$12,999.49	\$0.00	\$0.00	\$0.74	\$0.00
009 - SPEC R&B BRIM	\$40,694.44	\$40,694.44	\$0.00	\$0.00	\$2.30	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$9,101.70	\$9,101.70	\$0.00	\$0.00	\$0.52	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,446.33	\$1,446.33	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$99,704.12</b>	<b>\$99,704.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$273.84	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$8.75	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$282.59</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$610,020.64	
+	Supplements	\$19.78	
-	Cancellations	\$910.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$675.01	
	<b>Adjusted Amount Due</b>	<b>\$609,865.50</b>	
+	Prior Year Real Estate Tax	(\$109.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$609,756.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$594,556.63
	Railroad	\$14,241.26
	Mobile Home	\$43.52
	Misc. Adjustments	\$675.01
	Prior Year Real Estate	(\$109.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$609,407.24</b>
	Hold Back	\$0.00
	County Trustee	\$169.53
	Forfeited Tax	\$179.55
	<b>Total</b>	<b>\$609,756.32</b>

**Interest Distribution**

	County Interest	\$33.29
	Township Interest	\$1.32
	<b>Total Interest</b>	<b>\$34.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$250,713.97
07/09/2020	\$56,900.40
08/11/2020	\$47,318.69
09/22/2020	\$187,336.30
10/20/2020	\$53,968.09
12/08/2020	\$13,169.79
<b>Totals: 6 Distributions</b>	<b>\$609,407.24</b>
Interest Distribution Date	Amount
12/12/2020	\$34.61
<b>Totals: 1 Distributions</b>	<b>\$34.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$609,441.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$408,603.29	\$408,603.29	\$0.00	\$0.00	\$23.20	\$0.00
064 - AMBULANCE	\$200,803.95	\$200,803.95	\$0.00	\$0.00	\$11.41	\$0.00
<b>Totals</b>	<b>\$609,407.24</b>	<b>\$609,407.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$342.54	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$263.64	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$10.94	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$57.89	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$675.01</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$178,390.24	
+	Supplements	\$41.23	
-	Cancellations	\$866.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.33	
	<b>Adjusted Amount Due</b>	<b>\$177,658.78</b>	
+	Prior Year Real Estate Tax	(\$1,148.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$176,510.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$171,864.82
	Railroad	\$4,315.76
	Mobile Home	\$27.65
	Misc. Adjustments	\$53.33
	Prior Year Real Estate	(\$1,148.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$175,113.52</b>
	Hold Back	\$0.00
	County Trustee	\$143.48
	Forfeited Tax	\$1,253.74
	<b>Total</b>	<b>\$176,510.74</b>

**Interest Distribution**

	County Interest	\$9.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$73,688.07
07/09/2020	\$25,261.65
08/11/2020	\$3,874.46
09/22/2020	\$56,599.28
10/20/2020	\$11,285.94
12/08/2020	\$4,404.12
<b>Totals: 6 Distributions</b>	<b>\$175,113.52</b>
Interest Distribution Date	Amount
12/12/2020	\$9.57
<b>Totals: 1 Distributions</b>	<b>\$9.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$175,123.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$149,563.08	\$149,563.08	\$0.00	\$0.00	\$8.17	\$0.00
027 - AUDIT CHILLI TWP	\$4,427.21	\$4,427.21	\$0.00	\$0.00	\$0.24	\$0.00
035 - TORT CHILLI TWP	\$3,440.47	\$3,440.47	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOC SEC CHILLI TWP	\$9,828.06	\$9,828.06	\$0.00	\$0.00	\$0.54	\$0.00
054 - GEN ASST CHILLI TWP	\$7,854.70	\$7,854.70	\$0.00	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$175,113.52</b>	<b>\$175,113.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$7.46	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$31.96	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$13.91	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$53.33</b>	

**Final Settlement Sheet**  
**Peoria County**  
**095 - RD & BR CHILLICOTHE**

**Current Year Taxes Due**

	Original Amount Due	\$287,146.57	
+	Supplements	\$66.35	
-	Cancellations	\$1,394.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.26	
+/-	Road & Bridge Transfer	(\$64,506.18)	
+	Misc. Adjustments	\$85.84	
	<b>Adjusted Amount Due</b>	<b>\$221,463.06</b>	
+	Prior Year Real Estate Tax	(\$1,855.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$219,607.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$212,136.75
+	Railroad	\$6,946.90
+	Mobile Home	\$44.51
+	Misc. Adjustments	\$85.84
+	Prior Year Real Estate	(\$1,855.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$217,358.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$230.95
+	Forfeited Tax	\$2,018.11
	<b>Total</b>	<b>\$219,607.36</b>

**Interest Distribution**

	County Interest	\$11.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.87</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$65,022.49	\$64,506.18
<b>Totals</b>	<b>\$65,022.49</b>	<b>\$64,506.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$91,516.14
07/09/2020	\$31,245.10
08/11/2020	\$4,791.59
09/22/2020	\$70,387.20
10/20/2020	\$13,961.31
12/08/2020	\$5,456.96
<b>Totals: 6 Distributions</b>	<b>\$217,358.30</b>
Interest Distribution Date	Amount
12/12/2020	\$11.87
<b>Totals: 1 Distributions</b>	<b>\$11.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$217,370.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$120,144.98	\$120,144.98	\$0.00	\$0.00	\$7.77	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,179.71	\$44,179.71	\$0.00	\$0.00	\$1.86	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$44,179.71	\$44,179.71	\$0.00	\$0.00	\$1.86	\$0.00
027 - AUDIT RD & BR	\$4,426.95	\$4,426.95	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT RD & BR	\$4,426.95	\$4,426.95	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$217,358.30</b>	<b>\$217,358.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$12.01	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$51.44	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$22.39	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$85.84</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,018,104.65	
+	Supplements	\$104.85	
-	Cancellations	\$3,947.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$791.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$231.40	
	<b>Adjusted Amount Due</b>	<b>\$1,015,284.73</b>	
+	Prior Year Real Estate Tax	(\$4,210.73)	
+	Prior Year Mobile Home Tax	\$183.19	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,011,257.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$997,304.26
	Railroad	\$12,971.60
	Mobile Home	\$663.71
	Misc. Adjustments	\$231.40
	Prior Year Real Estate	(\$4,210.73)
	Prior Year Mobile Home	\$183.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,007,143.43</b>
	Hold Back	\$0.00
	County Trustee	\$402.54
	Forfeited Tax	\$3,711.22
	<b>Total</b>	<b>\$1,011,257.19</b>

**Interest Distribution**

	County Interest	\$55.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$440,925.74
07/09/2020	\$116,225.34
08/11/2020	\$23,938.62
09/22/2020	\$336,338.45
10/20/2020	\$68,925.86
12/08/2020	\$20,789.42
<b>Totals: 6 Distributions</b>	<b>\$1,007,143.43</b>
Interest Distribution Date	Amount
12/12/2020	\$55.01
<b>Totals: 1 Distributions</b>	<b>\$55.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,007,198.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PARK	\$293,636.74	\$293,636.74	\$0.00	\$0.00	\$16.04	\$0.00
003 - BONDS CHILLICOTHE PARK	\$321,502.35	\$321,502.35	\$0.00	\$0.00	\$17.56	\$0.00
005 - IMRF CHILLICOTHE PARK	\$17,412.48	\$17,412.48	\$0.00	\$0.00	\$0.95	\$0.00
014 - POLICE SYSTEM CHILLI PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT CHILLICOTHE PARK	\$6,930.15	\$6,930.15	\$0.00	\$0.00	\$0.38	\$0.00
035 - TORT CHILLICOTHE PRK	\$39,817.39	\$39,817.39	\$0.00	\$0.00	\$2.17	\$0.00
122 - REC CHILLICOTHE PARK	\$220,227.00	\$220,227.00	\$0.00	\$0.00	\$12.03	\$0.00
123 - MUSEUM CHILLICOTHE PARK	\$42,753.24	\$42,753.24	\$0.00	\$0.00	\$2.34	\$0.00
125 - PAV/LGT CHILLI PARK	\$8,838.71	\$8,838.71	\$0.00	\$0.00	\$0.48	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$56,025.37	\$56,025.37	\$0.00	\$0.00	\$3.06	\$0.00
<b>Totals</b>	<b>\$1,007,143.43</b>	<b>\$1,007,143.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$18.98	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$95.78	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$81.27	Trustee Resolutions/Redemptions by TBA



# Final Settlement Sheet

## Peoria County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$35.37	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$231.40</b>

**Final Settlement Sheet**  
**Peoria County**  
**110 - CHILLICOTHE SAN DIST**

**Current Year Taxes Due**

	Original Amount Due	\$92,733.46	
+	Supplements	\$30.18	
-	Cancellations	\$506.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.39	
	<b>Adjusted Amount Due</b>	<b>\$92,310.10</b>	
+	Prior Year Real Estate Tax	(\$796.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$91,514.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$89,919.56
	Railroad	\$1,772.56
	Mobile Home	\$20.24
	Misc. Adjustments	\$23.39
	Prior Year Real Estate	(\$796.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,939.74</b>
	Hold Back	\$0.00
	County Trustee	\$60.42
	Forfeited Tax	\$513.93
	<b>Total</b>	<b>\$91,514.09</b>

**Interest Distribution**

	County Interest	\$4.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$38,489.07
07/09/2020	\$12,906.98
08/11/2020	\$1,865.30
09/22/2020	\$29,638.15
10/20/2020	\$5,706.14
12/08/2020	\$2,334.10
<b>Totals: 6 Distributions</b>	<b>\$90,939.74</b>
Interest Distribution Date	Amount
12/12/2020	\$4.97
<b>Totals: 1 Distributions</b>	<b>\$4.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$90,944.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$61,492.35	\$61,492.35	\$0.00	\$0.00	\$3.36	\$0.00
005 - IMRF CHILLI SAN	\$2,652.72	\$2,652.72	\$0.00	\$0.00	\$0.14	\$0.00
027 - AUDIT CHILLI SAN	\$2,063.24	\$2,063.24	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT CHILLI SAN	\$9,809.68	\$9,809.68	\$0.00	\$0.00	\$0.54	\$0.00
045 - PUB BEN CHILLI SAN	\$12,757.21	\$12,757.21	\$0.00	\$0.00	\$0.70	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,164.54	\$2,164.54	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$90,939.74</b>	<b>\$90,939.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$23.39	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$23.39</b>	

**Final Settlement Sheet**  
**Peoria County**  
**115 - CHILLICOTHE COMM FPD**

**Current Year Taxes Due**

	Original Amount Due	\$554,758.83	
+	Supplements	\$89.07	
-	Cancellations	\$2,065.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$482.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$135.37	
	<b>Adjusted Amount Due</b>	<b>\$553,400.42</b>	
+	Prior Year Real Estate Tax	(\$503.52)	
+	Prior Year Mobile Home Tax	\$63.72	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$552,960.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$540,031.98
+	Railroad	\$10,154.38
+	Mobile Home	\$404.89
+	Misc. Adjustments	\$135.37
+	Prior Year Real Estate	(\$503.52)
+	Prior Year Mobile Home	\$63.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$550,286.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$370.08
+	Forfeited Tax	\$2,303.72
	<b>Total</b>	<b>\$552,960.62</b>

**Interest Distribution**

	County Interest	\$30.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$240,455.71
07/09/2020	\$64,254.82
08/11/2020	\$13,157.51
09/22/2020	\$183,472.54
10/20/2020	\$35,187.28
12/08/2020	\$13,758.96
<b>Totals: 6 Distributions</b>	<b>\$550,286.82</b>
Interest Distribution Date	Amount
12/12/2020	\$30.06
<b>Totals: 1 Distributions</b>	<b>\$30.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$550,316.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,286.82	\$550,286.82	\$0.00	\$0.00	\$30.06	\$0.00
<b>Totals</b>	<b>\$550,286.82</b>	<b>\$550,286.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$30.33	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.47	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$20.28	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$11.58	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$1.55	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$49.58	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$21.58	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$135.37</b>	

Peoria County  
120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$686,511.87	
+	Supplements	\$226.98	
-	Cancellations	\$3,810.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$223.21	
+/-	Road & Bridge Transfer	\$64,517.50	
+	Misc. Adjustments	\$175.94	
	<b>Adjusted Amount Due</b>	<b>\$747,845.43</b>	
+	Prior Year Real Estate Tax	(\$6,502.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$741,342.58</b>	

Current Year Taxes Paid

	Real Estate	\$734,656.62
+	Railroad	\$8,551.20
+	Mobile Home	\$152.24
+	Misc. Adjustments	\$175.94
+	Prior Year Real Estate	(\$6,502.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$737,033.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$443.91
+	Forfeited Tax	\$3,865.52
	<b>Total</b>	<b>\$741,342.58</b>

Interest Distribution

	County Interest	\$40.26
	Township Interest	\$0.02
	<b>Total Interest</b>	<b>\$40.28</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$65,022.49	\$64,506.18
RD & BR HALLOCK	\$11.35	\$11.32
<b>Totals</b>	<b>\$65,033.84</b>	<b>\$64,517.50</b>

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$311,232.75
07/09/2020	\$104,816.19
08/11/2020	\$15,044.67
09/22/2020	\$240,096.20
10/20/2020	\$46,756.64
12/08/2020	\$19,086.70
<b>Totals: 6 Distributions</b>	<b>\$737,033.15</b>
Interest Distribution Date	Amount
12/12/2020	\$40.28
<b>Totals: 1 Distributions</b>	<b>\$40.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$737,073.43</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$34,017.16	\$34,017.16	\$0.00	\$0.00	\$2.06	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROT CHILLI	\$39,740.98	\$39,740.98	\$0.00	\$0.00	\$2.38	\$0.00
015 - POLICE PENS CHILLI	\$301,905.72	\$301,905.72	\$0.00	\$0.00	\$18.08	\$0.00
027 - AUDIT CHILLI	\$19,598.46	\$19,598.46	\$0.00	\$0.00	\$1.17	\$0.00
035 - TORT CHILLI	\$142,054.81	\$142,054.81	\$0.00	\$0.00	\$8.50	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC CHILLI	\$135,198.52	\$135,198.52	\$0.00	\$0.00	\$8.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$64,517.50	\$64,517.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$737,033.15</b>	<b>\$737,033.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.28</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$175.94	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$175.94</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$147,977.04
+	Supplements	\$0.00
-	Cancellations	\$510.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,466.64</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$147,466.64</b>

**Current Year Taxes Paid**

	Real Estate	\$143,548.79
+	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
	<b>Total Collected</b>	<b>\$143,548.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,917.85
	<b>Total</b>	<b>\$147,466.64</b>

**Interest Distribution**

	County Interest	\$7.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$54,943.95
07/09/2020	\$16,077.26
08/11/2020	\$8,034.79
09/22/2020	\$41,782.15
10/20/2020	\$15,656.71
12/08/2020	\$7,053.93
<b>Totals: 6 Distributions</b>	<b>\$143,548.79</b>
Interest Distribution Date	Amount
12/12/2020	\$7.84
<b>Totals: 1 Distributions</b>	<b>\$7.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$143,556.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,548.79	\$143,548.79	\$0.00	\$0.00	\$7.84	\$0.00
<b>Totals</b>	<b>\$143,548.79</b>	<b>\$143,548.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**130 - ELMWOOD**

**Current Year Taxes Due**

	Original Amount Due	\$278,111.75	
+	Supplements	\$543.93	
-	Cancellations	\$1,130.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,554.62	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$298,080.15</b>	
+	Prior Year Real Estate Tax	(\$67.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$298,013.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$294,996.77
	Railroad	\$2,962.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$67.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$297,892.09</b>
	Hold Back	\$0.00
	County Trustee	\$36.42
	Forfeited Tax	\$84.64
	<b>Total</b>	<b>\$298,013.15</b>

**Interest Distribution**

	County Interest	\$16.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$20,564.86	\$20,554.62
<b>Totals</b>	<b>\$20,564.86</b>	<b>\$20,554.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$166,376.00
08/11/2020	\$7,220.06
09/22/2020	\$85,725.82
10/20/2020	\$30,800.05
12/08/2020	\$7,770.16
<b>Totals: 5 Distributions</b>	<b>\$297,892.09</b>
Interest Distribution Date	Amount
12/12/2020	\$16.27
<b>Totals: 1 Distributions</b>	<b>\$16.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$297,908.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$61,628.52	\$61,628.52	\$0.00	\$0.00	\$3.64	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$72,498.79	\$72,498.79	\$0.00	\$0.00	\$4.25	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROT ELMWOOD	\$36,898.09	\$36,898.09	\$0.00	\$0.00	\$2.16	\$0.00
027 - AUDIT ELMWOOD	\$12,964.41	\$12,964.41	\$0.00	\$0.00	\$0.76	\$0.00
035 - TORT ELMWOOD	\$58,837.43	\$58,837.43	\$0.00	\$0.00	\$3.45	\$0.00
040 - ST & BR ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND ELMWOOD	\$22,412.20	\$22,412.20	\$0.00	\$0.00	\$1.31	\$0.00
044 - BAND ELMWOOD	\$3,491.40	\$3,491.40	\$0.00	\$0.00	\$0.20	\$0.00
045 - PUBLIC BEN ELMWOOD	\$5,187.33	\$5,187.33	\$0.00	\$0.00	\$0.30	\$0.00
046 - EMER SERV ELMWOOD	\$525.56	\$525.56	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,893.74	\$2,893.74	\$0.00	\$0.00	\$0.17	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,554.62	\$20,554.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$297,892.09</b>	<b>\$297,892.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.27</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**145 - PEKIN**

**Current Year Taxes Due**

	Original Amount Due	\$9,391.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,391.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,391.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,391.04
	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
	<b>Total Collected</b>	<b>\$9,391.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,391.04</b>

**Interest Distribution**

	County Interest	\$0.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$4,641.49
07/09/2020	\$53.50
08/11/2020	\$0.54
09/22/2020	\$4,641.48
10/20/2020	\$53.49
12/08/2020	\$0.54
<b>Totals: 6 Distributions</b>	<b>\$9,391.04</b>
Interest Distribution Date	Amount
12/12/2020	\$0.51
<b>Totals: 1 Distributions</b>	<b>\$0.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,391.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS PEKIN	\$558.67	\$558.67	\$0.00	\$0.00	\$0.03	\$0.00
005 - I. M. R. F. PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENS PEKIN	\$4,625.71	\$4,625.71	\$0.00	\$0.00	\$0.25	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$2,607.23	\$2,607.23	\$0.00	\$0.00	\$0.14	\$0.00
016 - LIBRARY PEKIN	\$1,599.43	\$1,599.43	\$0.00	\$0.00	\$0.09	\$0.00
025 - GARBAGE DISP PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - RD & BRIDGE PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,391.04</b>	<b>\$9,391.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**148 - DUNLAP FPD**

**Current Year Taxes Due**

	Original Amount Due	\$627,569.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,142.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.54	
	<b>Adjusted Amount Due</b>	<b>\$626,457.08</b>	
+	Prior Year Real Estate Tax	(\$4,074.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$622,382.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$617,887.12
	Railroad	\$7,409.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.54
	Prior Year Real Estate	(\$4,074.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$621,251.58</b>
	Hold Back	\$0.00
	County Trustee	\$5.78
	Forfeited Tax	\$1,124.94
	<b>Total</b>	<b>\$622,382.30</b>

**Interest Distribution**

	County Interest	\$33.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$268,973.51
07/09/2020	\$75,911.19
08/11/2020	\$15,687.15
09/22/2020	\$194,068.96
10/20/2020	\$55,143.14
12/08/2020	\$11,467.63
<b>Totals: 6 Distributions</b>	<b>\$621,251.58</b>
Interest Distribution Date	Amount
12/12/2020	\$33.93
<b>Totals: 1 Distributions</b>	<b>\$33.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$621,285.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP FPD	\$573,851.35	\$573,851.35	\$0.00	\$0.00	\$31.34	\$0.00
027 - AUDIT DUNLAP FPD	\$9,564.16	\$9,564.16	\$0.00	\$0.00	\$0.52	\$0.00
035 - TORT DUNLAP FPD	\$23,776.54	\$23,776.54	\$0.00	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY DUNLAP	\$14,059.53	\$14,059.53	\$0.00	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$621,251.58</b>	<b>\$621,251.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$29.54	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$29.54</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$186,062.14	
+	Supplements	\$28.00	
-	Cancellations	\$466.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$230.94	
+/-	Road & Bridge Transfer	\$449.27	
+	Misc. Adjustments	\$10.02	
	<b>Adjusted Amount Due</b>	<b>\$186,314.08</b>	
+	Prior Year Real Estate Tax	(\$182.11)	
+	Prior Year Mobile Home Tax	\$47.68	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$186,179.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$185,729.79
	Railroad	\$0.00
	Mobile Home	\$132.97
	Misc. Adjustments	\$10.02
	Prior Year Real Estate	(\$182.11)
	Prior Year Mobile Home	\$47.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,738.35</b>
	Hold Back	\$0.00
	County Trustee	\$219.88
	Forfeited Tax	\$221.42
	<b>Total</b>	<b>\$186,179.65</b>

**Interest Distribution**

	County Interest	\$10.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$450.00	\$449.27
<b>Totals</b>	<b>\$450.00</b>	<b>\$449.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$83,552.53
07/09/2020	\$14,832.82
08/11/2020	\$4,831.32
09/22/2020	\$62,102.54
10/20/2020	\$10,433.61
12/08/2020	\$9,985.53
<b>Totals: 6 Distributions</b>	<b>\$185,738.35</b>
Interest Distribution Date	Amount
12/12/2020	\$10.15
<b>Totals: 1 Distributions</b>	<b>\$10.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$185,748.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$94,758.47	\$94,758.47	\$0.00	\$0.00	\$5.19	\$0.00
014 - POLICE PROT W PEORIA	\$29,774.50	\$29,774.50	\$0.00	\$0.00	\$1.63	\$0.00
027 - AUDIT WEST PEORIA	\$24,601.76	\$24,601.76	\$0.00	\$0.00	\$1.35	\$0.00
035 - TORT WEST PEORIA	\$7,868.49	\$7,868.49	\$0.00	\$0.00	\$0.43	\$0.00
040 - ST & BR WEST PEORIA	\$21,691.79	\$21,691.79	\$0.00	\$0.00	\$1.19	\$0.00
047 - SOC SEC W. PEORIA	\$5,347.46	\$5,347.46	\$0.00	\$0.00	\$0.29	\$0.00
060 - UNEMPL WEST PEORIA	\$547.88	\$547.88	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORK COMP W PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE W. PEORIA	\$698.73	\$698.73	\$0.00	\$0.00	\$0.04	\$0.00
999 - Road & Bridge Transfer In	\$449.27	\$449.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,738.35</b>	<b>\$185,738.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$10.02	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$10.02</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$693,113.23	
+	Supplements	\$0.00	
-	Cancellations	\$1,105.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$692,007.32</b>	
+	Prior Year Real Estate Tax	(\$4,869.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$687,138.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$681,457.80
	Railroad	\$9,320.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,869.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$685,908.82</b>
	Hold Back	\$0.00
	County Trustee	\$6.24
	Forfeited Tax	\$1,223.26
	<b>Total</b>	<b>\$687,138.32</b>

**Interest Distribution**

	County Interest	\$37.47
	Township Interest	\$0.02
	<b>Total Interest</b>	<b>\$37.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$380,096.74
08/11/2020	\$19,712.44
09/22/2020	\$212,585.26
10/20/2020	\$61,767.41
12/08/2020	\$11,746.97
<b>Totals: 5 Distributions</b>	<b>\$685,908.82</b>
Interest Distribution Date	Amount
12/12/2020	\$37.49
<b>Totals: 1 Distributions</b>	<b>\$37.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$685,946.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$293,642.38	\$293,642.38	\$0.00	\$0.00	\$16.04	\$0.00
003 - BONDS AND INTEREST	\$181,881.74	\$181,881.74	\$0.00	\$0.00	\$9.95	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$39,152.37	\$39,152.37	\$0.00	\$0.00	\$2.14	\$0.00
005 - I. M. R. F.	\$32,672.57	\$32,672.57	\$0.00	\$0.00	\$1.78	\$0.00
027 - AUDIT DUNLAP LIB	\$6,929.75	\$6,929.75	\$0.00	\$0.00	\$0.38	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$110,840.12	\$110,840.12	\$0.00	\$0.00	\$6.06	\$0.00
047 - SOC SEC DUNLAP LIB	\$20,789.89	\$20,789.89	\$0.00	\$0.00	\$1.14	\$0.00
060 - UNEMP INS DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$685,908.82</b>	<b>\$685,908.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$147,458.93	
+	Supplements	\$172.02	
-	Cancellations	\$411.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$147,219.13</b>	
+	Prior Year Real Estate Tax	(\$22.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$147,196.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$143,455.56
+	Railroad	\$3,691.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,124.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.40
+	Forfeited Tax	\$26.77
	<b>Total</b>	<b>\$147,196.83</b>

**Interest Distribution**

	County Interest	\$8.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$63,688.92
07/09/2020	\$20,202.65
08/11/2020	\$5,290.86
09/22/2020	\$38,298.05
10/20/2020	\$15,029.96
12/08/2020	\$4,614.22
<b>Totals: 6 Distributions</b>	<b>\$147,124.66</b>
Interest Distribution Date	Amount
12/12/2020	\$8.04
<b>Totals: 1 Distributions</b>	<b>\$8.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$147,132.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE ELMWOOD TWP	\$87,304.80	\$87,304.80	\$0.00	\$0.00	\$4.77	\$0.00
017 - CEMETERY ELMWOOD TWP	\$37,167.51	\$37,167.51	\$0.00	\$0.00	\$2.03	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$18,161.95	\$18,161.95	\$0.00	\$0.00	\$0.99	\$0.00
035 - TORT ELMWOOD TWP	\$4,490.40	\$4,490.40	\$0.00	\$0.00	\$0.25	\$0.00
054 - GEN ASST ELMWOOD TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,124.66</b>	<b>\$147,124.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**157 - RD & BR ELMWOOD**

**Current Year Taxes Due**

	Original Amount Due	\$181,382.71	
+	Supplements	\$211.60	
-	Cancellations	\$506.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,554.62)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$160,533.14</b>	
+	Prior Year Real Estate Tax	(\$27.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$160,506.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$155,903.76
	Railroad	\$4,540.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$160,417.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$55.83
+	Forfeited Tax	\$32.93
	<b>Total</b>	<b>\$160,506.12</b>

**Interest Distribution**

	County Interest	\$8.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.76</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$20,564.86	\$20,554.62
<b>Totals</b>	<b>\$20,564.86</b>	<b>\$20,554.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$69,462.17
07/09/2020	\$21,987.72
08/11/2020	\$5,757.89
09/22/2020	\$41,829.70
10/20/2020	\$16,358.29
12/08/2020	\$5,021.59
<b>Totals: 6 Distributions</b>	<b>\$160,417.36</b>
Interest Distribution Date	Amount
12/12/2020	\$8.76
<b>Totals: 1 Distributions</b>	<b>\$8.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$160,426.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$48,367.12	\$48,367.12	\$0.00	\$0.00	\$3.33	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$20,885.44	\$20,885.44	\$0.00	\$0.00	\$1.01	\$0.00
009 - SPEC R&B ELMWOOD	\$69,757.27	\$69,757.27	\$0.00	\$0.00	\$3.38	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$14,619.81	\$14,619.81	\$0.00	\$0.00	\$0.71	\$0.00
035 - TORT ELMWOOD R&B	\$6,787.72	\$6,787.72	\$0.00	\$0.00	\$0.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,417.36</b>	<b>\$160,417.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.76</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$259,080.21	
+	Supplements	\$281.95	
-	Cancellations	\$797.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$258,564.59</b>	
+	Prior Year Real Estate Tax	(\$65.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$258,499.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$253,931.55
	Railroad	\$4,514.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$65.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$258,380.97</b>
	Hold Back	\$0.00
	County Trustee	\$74.41
	Forfeited Tax	\$43.87
	<b>Total</b>	<b>\$258,499.25</b>

**Interest Distribution**

	County Interest	\$14.11
	Township Interest	\$0.20
	<b>Total Interest</b>	<b>\$14.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$144,779.97
08/11/2020	\$10,566.25
09/22/2020	\$69,819.28
10/20/2020	\$25,934.90
12/08/2020	\$7,280.57
<b>Totals: 5 Distributions</b>	<b>\$258,380.97</b>
Interest Distribution Date	Amount
12/12/2020	\$14.31
<b>Totals: 1 Distributions</b>	<b>\$14.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$258,395.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$134,270.53	\$134,270.53	\$0.00	\$0.00	\$7.43	\$0.00
064 - AMBULANCE	\$124,119.49	\$124,119.49	\$0.00	\$0.00	\$6.88	\$0.00
109 - Prior Year Adjustment	\$-9.05	\$-9.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,380.97</b>	<b>\$258,380.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**166 - BRIMFLD PUB LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$511,400.38	
+	Supplements	\$21.80	
-	Cancellations	\$689.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$680.32	
	<b>Adjusted Amount Due</b>	<b>\$511,472.16</b>	
+	Prior Year Real Estate Tax	\$331.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$511,803.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$507,387.32
	Railroad	\$3,236.42
	Mobile Home	\$40.14
	Misc. Adjustments	\$680.32
	Prior Year Real Estate	\$331.04
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$511,675.24</b>
	Hold Back	\$0.00
	County Trustee	\$39.46
	Forfeited Tax	\$88.50
	<b>Total</b>	<b>\$511,803.20</b>

**Interest Distribution**

	County Interest	\$27.95
	Township Interest	\$0.90
	<b>Total Interest</b>	<b>\$28.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$205,909.61
07/09/2020	\$48,158.25
08/11/2020	\$43,153.48
09/22/2020	\$157,954.89
10/20/2020	\$45,375.75
12/08/2020	\$11,123.26
<b>Totals: 6 Distributions</b>	<b>\$511,675.24</b>
Interest Distribution Date	Amount
12/12/2020	\$28.85
<b>Totals: 1 Distributions</b>	<b>\$28.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$511,704.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$486,140.60	\$486,140.60	\$0.00	\$0.00	\$27.41	\$0.00
004 - BLDG MTCE BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIM. LIBRARY	\$2,511.31	\$2,511.31	\$0.00	\$0.00	\$0.14	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$12,016.18	\$12,016.18	\$0.00	\$0.00	\$0.68	\$0.00
047 - SOC SEC BRIM LIB	\$11,007.15	\$11,007.15	\$0.00	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$511,675.24</b>	<b>\$511,675.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$377.62	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$290.64	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$12.06	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$680.32</b>	

**Final Settlement Sheet**  
**Peoria County**  
**170 - FARMINGTON COMM FPD**

**Current Year Taxes Due**

	Original Amount Due	\$22,634.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,634.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,634.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,012.99
	Railroad	\$1,616.30
	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
	<b>Total Collected</b>	<b>\$22,629.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,634.79</b>

**Interest Distribution**

	County Interest	\$1.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$9,872.74
07/09/2020	\$3,962.11
08/11/2020	\$290.63
09/22/2020	\$6,375.00
10/20/2020	\$1,505.52
12/08/2020	\$623.29
<b>Totals: 6 Distributions</b>	<b>\$22,629.29</b>
Interest Distribution Date	Amount
12/12/2020	\$1.24
<b>Totals: 1 Distributions</b>	<b>\$1.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,630.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$21,084.49	\$21,084.49	\$0.00	\$0.00	\$1.16	\$0.00
035 - TORT FARMINGTON FIRE	\$812.46	\$812.46	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORK COMP FARM FIRE	\$738.67	\$738.67	\$0.00	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.33	\$-6.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,629.29</b>	<b>\$22,629.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.24</b>	<b>\$0.00</b>

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$7,339,678.81	
+	Supplements	\$538.65	
-	Cancellations	\$25,011.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,447.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,673.63	
	<b>Adjusted Amount Due</b>	<b>\$7,322,326.39</b>	
+	Prior Year Real Estate Tax	(\$24,368.21)	
+	Prior Year Mobile Home Tax	\$287.93	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,298,246.11</b>	

Current Year Taxes Paid

	Real Estate	\$7,225,535.66
+	Railroad	\$73,309.46
+	Mobile Home	\$2,051.13
+	Misc. Adjustments	\$4,673.63
+	Prior Year Real Estate	(\$24,368.21)
+	Prior Year Mobile Home	\$287.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,281,489.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$11,191.90
+	Forfeited Tax	\$5,564.61
	<b>Total</b>	<b>\$7,298,246.11</b>

Interest Distribution

	County Interest	\$397.74
	Township Interest	\$68.37
	<b>Total Interest</b>	<b>\$466.11</b>

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$3,139,865.90
07/09/2020	\$635,253.74
08/11/2020	\$265,758.23
09/22/2020	\$2,494,208.37
10/20/2020	\$506,079.91
12/08/2020	\$240,323.45
<b>Totals: 6 Distributions</b>	<b>\$7,281,489.60</b>
Interest Distribution Date	Amount
12/12/2020	\$466.11
<b>Totals: 1 Distributions</b>	<b>\$466.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,281,955.71</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$2,508,116.33	\$2,508,116.33	\$0.00	\$0.00	\$160.57	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$4,316,612.72	\$4,316,612.72	\$0.00	\$0.00	\$276.31	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$94,317.15	\$94,317.15	\$0.00	\$0.00	\$6.04	\$0.00
035 - TORT METRO AIRPORT AUTH	\$272,844.71	\$272,844.71	\$0.00	\$0.00	\$17.46	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$89,598.69	\$89,598.69	\$0.00	\$0.00	\$5.73	\$0.00
<b>Totals</b>	<b>\$7,281,489.60</b>	<b>\$7,281,489.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466.11</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$31.34	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.49	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$20.96	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$187.21	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$144.09	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$11.96	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$15.81	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$5.98	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$38.48	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$50.09	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$66.17	Trustee Resolutions/Redemptions by TBA



## Peoria County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$68.32	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$15.61	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.65	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.14	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.14	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6.59	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.48	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.53	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$25.93	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$4.79	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$117.84	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.56	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$30.70	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.41	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$48.07	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$111.92	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$23.71	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$31.64	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$19.66	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$100.51	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$60.37	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.60	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.36	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$899.37	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$128.08	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.46	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$51.22	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$22.29	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$4.64	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$178.32	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$4.80	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$28.30	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$242.20	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$45.04	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.63	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1,811.17	Trustee Resolutions/Redemptions by TBA
<b>Totals 48 entries</b>			<b>\$4,673.63</b>	



# 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>
2019	RE - Real Estate	Back Tax	\$230.91	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6.21	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$36.64	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$313.62	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$58.32	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.12	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2,345.28	Trustee Resolutions/Redemptions by TBA
<b>Totals 17 entries</b>			<b>\$4,690.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$117,616.47	
+	Supplements	\$0.00	
-	Cancellations	\$489.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.58	
	<b>Adjusted Amount Due</b>	<b>\$117,189.38</b>	
+	Prior Year Real Estate Tax	(\$231.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$116,957.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$110,986.43
+	Railroad	\$5,683.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$62.58
+	Prior Year Real Estate	(\$231.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,500.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$127.56
+	Forfeited Tax	\$329.45
	<b>Total</b>	<b>\$116,957.97</b>

**Interest Distribution**

	County Interest	\$6.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$52,068.34
07/09/2020	\$13,795.93
08/11/2020	\$2,794.06
09/22/2020	\$34,716.12
10/20/2020	\$10,594.07
12/08/2020	\$2,532.44
<b>Totals: 6 Distributions</b>	<b>\$116,500.96</b>
Interest Distribution Date	Amount
12/12/2020	\$6.36
<b>Totals: 1 Distributions</b>	<b>\$6.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$116,507.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$113,637.25	\$113,637.25	\$0.00	\$0.00	\$6.20	\$0.00
054 - GEN ASST HALLOCK TWP	\$2,863.71	\$2,863.71	\$0.00	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$116,500.96</b>	<b>\$116,500.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$37.15	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.58	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$24.85	U/I Pymt in Lieu of Taxes by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$62.58</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$164,947.59	
+	Supplements	\$0.00	
-	Cancellations	\$686.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11.32)	
+	Misc. Adjustments	\$87.75	
	<b>Adjusted Amount Due</b>	<b>\$164,337.31</b>	
+	Prior Year Real Estate Tax	(\$292.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$164,045.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$155,638.19
	Railroad	\$7,970.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.75
	Prior Year Real Estate	(\$292.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$163,404.34</b>
	Hold Back	\$0.00
	County Trustee	\$178.89
	Forfeited Tax	\$462.02
	<b>Total</b>	<b>\$164,045.25</b>

**Interest Distribution**

	County Interest	\$8.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$11.35	\$11.32
<b>Totals</b>	<b>\$11.35</b>	<b>\$11.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$73,047.47
07/09/2020	\$19,346.34
08/11/2020	\$3,918.20
09/22/2020	\$48,683.61
10/20/2020	\$14,857.45
12/08/2020	\$3,551.27
<b>Totals: 6 Distributions</b>	<b>\$163,404.34</b>
Interest Distribution Date	Amount
12/12/2020	\$8.93
<b>Totals: 1 Distributions</b>	<b>\$8.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$163,413.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$67,998.21	\$67,998.21	\$0.00	\$0.00	\$3.71	\$0.00
008 - JOINT BRIDGE HALLOCK	\$18,958.49	\$18,958.49	\$0.00	\$0.00	\$1.04	\$0.00
009 - SPEC R&B HALLOCK	\$62,253.85	\$62,253.85	\$0.00	\$0.00	\$3.40	\$0.00
010 - EQUIP & BLDG HALLOCK	\$14,193.79	\$14,193.79	\$0.00	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$163,404.34</b>	<b>\$163,404.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$52.10	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.81	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$34.84	U/I Pymt in Lieu of Taxes by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$87.75</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$296,395.57	
+	Supplements	\$123.31	
-	Cancellations	\$213.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.44	
	<b>Adjusted Amount Due</b>	<b>\$296,347.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$296,347.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$284,316.82
	Railroad	\$10,758.70
	Mobile Home	\$17.74
	Misc. Adjustments	\$24.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$295,117.70</b>
	Hold Back	\$0.00
	County Trustee	\$520.66
	Forfeited Tax	\$709.52
	<b>Total</b>	<b>\$296,347.88</b>

**Interest Distribution**

	County Interest	\$16.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$129,837.44
07/09/2020	\$39,168.62
08/11/2020	\$9,881.52
09/22/2020	\$90,474.84
10/20/2020	\$18,899.08
12/08/2020	\$6,856.20
<b>Totals: 6 Distributions</b>	<b>\$295,117.70</b>
Interest Distribution Date	Amount
12/12/2020	\$16.12
<b>Totals: 1 Distributions</b>	<b>\$16.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$295,133.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$58,749.39	\$58,749.39	\$0.00	\$0.00	\$3.19	\$0.00
003 - BONDS HOLLIS PARK	\$108,529.23	\$108,529.23	\$0.00	\$0.00	\$5.93	\$0.00
005 - IMRF HOLLIS PARK	\$17,924.27	\$17,924.27	\$0.00	\$0.00	\$0.98	\$0.00
027 - AUDIT HOLLIS PARK	\$2,854.97	\$2,854.97	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT HOLLIS PARK	\$32,519.60	\$32,519.60	\$0.00	\$0.00	\$1.78	\$0.00
047 - SOC SEC HOLLIS PK	\$24,896.13	\$24,896.13	\$0.00	\$0.00	\$1.36	\$0.00
062 - WORK COMP HOLLIS PK	\$3,986.45	\$3,986.45	\$0.00	\$0.00	\$0.22	\$0.00
122 - REC HOLLIS PARK	\$42,802.69	\$42,802.69	\$0.00	\$0.00	\$2.34	\$0.00
125 - PAV/LGT HOLLIS PARK	\$2,854.97	\$2,854.97	\$0.00	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$295,117.70</b>	<b>\$295,117.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$15.19	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$5.71	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.54	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$24.44</b>	

**Final Settlement Sheet**

**Peoria County**

**218 - HOLLIS TWP**

**Current Year Taxes Due**

	Original Amount Due	\$65,380.46	
+	Supplements	\$27.19	
-	Cancellations	\$47.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.39	
	<b>Adjusted Amount Due</b>	<b>\$65,369.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,369.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$62,716.04
	Railroad	\$2,373.24
	Mobile Home	\$3.91
	Misc. Adjustments	\$5.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,098.58</b>
	Hold Back	\$0.00
	County Trustee	\$114.83
	Forfeited Tax	\$156.50
	<b>Total</b>	<b>\$65,369.91</b>

**Interest Distribution**

	County Interest	\$3.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$28,640.14
07/09/2020	\$8,639.98
08/11/2020	\$2,179.69
09/22/2020	\$19,957.49
10/20/2020	\$4,168.87
12/08/2020	\$1,512.41
<b>Totals: 6 Distributions</b>	<b>\$65,098.58</b>
Interest Distribution Date	Amount
12/12/2020	\$3.56
<b>Totals: 1 Distributions</b>	<b>\$3.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$65,102.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$64,974.17	\$64,974.17	\$0.00	\$0.00	\$3.55	\$0.00
054 - GEN ASST HOLLIS TWP	\$124.41	\$124.41	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$65,098.58</b>	<b>\$65,098.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$3.35	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.26	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.78	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$5.39</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$148,730.18	
+	Supplements	\$61.88	
-	Cancellations	\$106.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.90	
+/-	Road & Bridge Transfer	(\$6,261.70)	
+	Misc. Adjustments	\$12.26	
	<b>Adjusted Amount Due</b>	<b>\$142,444.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$142,444.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,407.42
+	Railroad	\$5,398.60
+	Mobile Home	\$8.90
+	Misc. Adjustments	\$12.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$141,827.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$261.33
+	Forfeited Tax	\$356.03
	<b>Total</b>	<b>\$142,444.54</b>

**Interest Distribution**

	County Interest	\$7.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.75</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$475.55	\$474.92
MAPLETON	\$5,811.82	\$5,786.78
<b>Totals</b>	<b>\$6,287.37</b>	<b>\$6,261.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$62,395.97
07/09/2020	\$18,835.80
08/11/2020	\$4,752.31
09/22/2020	\$43,456.76
10/20/2020	\$9,088.61
12/08/2020	\$3,297.73
<b>Totals: 6 Distributions</b>	<b>\$141,827.18</b>
Interest Distribution Date	Amount
12/12/2020	\$7.75
<b>Totals: 1 Distributions</b>	<b>\$7.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$141,834.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$91,476.96	\$91,476.96	\$0.00	\$0.00	\$5.11	\$0.00
008 - JOINT BRIDGE HOLLIS	\$29,617.78	\$29,617.78	\$0.00	\$0.00	\$1.55	\$0.00
010 - EQUIP & BLDG HOLLIS	\$20,732.44	\$20,732.44	\$0.00	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$141,827.18</b>	<b>\$141,827.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$7.62	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.87	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.77	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$12.26</b>	



**Final Settlement Sheet**

**Peoria County  
225 - JUBILEE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$50,413.18	
+	Supplements	\$4.61	
-	Cancellations	\$42.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.34	
	<b>Adjusted Amount Due</b>	<b>\$50,437.72</b>	
+	Prior Year Real Estate Tax	\$90.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,528.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,375.70
	Railroad	\$0.00
	Mobile Home	\$0.68
	Misc. Adjustments	\$61.34
	Prior Year Real Estate	\$90.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,528.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,528.23</b>

**Interest Distribution**

	County Interest	\$2.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$20,923.82
07/09/2020	\$5,529.89
08/11/2020	\$2,212.49
09/22/2020	\$16,325.10
10/20/2020	\$4,265.38
12/08/2020	\$1,271.55
<b>Totals: 6 Distributions</b>	<b>\$50,528.23</b>
Interest Distribution Date	Amount
12/12/2020	\$2.76
<b>Totals: 1 Distributions</b>	<b>\$2.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,530.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$43,500.47	\$43,500.47	\$0.00	\$0.00	\$2.37	\$0.00
005 - I. M. R. F.	\$505.13	\$505.13	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUBILEE TWP	\$2,509.12	\$2,509.12	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOC SEC JUBILEE TWP	\$4,013.51	\$4,013.51	\$0.00	\$0.00	\$0.22	\$0.00
054 - GEN ASST JUBILEE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,528.23</b>	<b>\$50,528.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$61.34	U/I Pymt in Lieu of Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$61.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$309,375.57	
+	Supplements	\$28.24	
-	Cancellations	\$258.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.19	
+/-	Road & Bridge Transfer	(\$330.89)	
+	Misc. Adjustments	\$376.45	
	<b>Adjusted Amount Due</b>	<b>\$309,195.37</b>	
+	Prior Year Real Estate Tax	\$549.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$309,744.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$308,814.73
+	Railroad	\$0.00
+	Mobile Home	\$4.19
+	Misc. Adjustments	\$376.45
+	Prior Year Real Estate	\$549.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$309,744.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$309,744.92</b>

**Interest Distribution**

	County Interest	\$16.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$330.89	\$330.89
<b>Totals</b>	<b>\$330.89</b>	<b>\$330.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$128,262.93
07/09/2020	\$33,899.79
08/11/2020	\$13,563.04
09/22/2020	\$100,076.91
10/20/2020	\$26,147.46
12/08/2020	\$7,794.79
<b>Totals: 6 Distributions</b>	<b>\$309,744.92</b>
Interest Distribution Date	Amount
12/12/2020	\$16.92
<b>Totals: 1 Distributions</b>	<b>\$16.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$309,761.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$173,563.35	\$173,563.35	\$0.00	\$0.00	\$9.49	\$0.00
008 - JOINT BRIDGE JUBILEE	\$27,451.63	\$27,451.63	\$0.00	\$0.00	\$1.50	\$0.00
009 - SPEC R&B JUBILEE	\$91,688.18	\$91,688.18	\$0.00	\$0.00	\$5.00	\$0.00
010 - EQUIP & BLDG JUBILEE	\$17,041.76	\$17,041.76	\$0.00	\$0.00	\$0.93	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$309,744.92</b>	<b>\$309,744.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$376.45	U/I Pymt in Lieu of Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$376.45</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$203,787.79	
+	Supplements	\$0.00	
-	Cancellations	\$903.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$232.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.45	
	<b>Adjusted Amount Due</b>	<b>\$203,176.79</b>	
+	Prior Year Real Estate Tax	(\$964.66)	
+	Prior Year Mobile Home Tax	\$22.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$202,234.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$200,530.88
+	Railroad	\$2,308.32
+	Mobile Home	\$207.19
+	Misc. Adjustments	\$60.45
+	Prior Year Real Estate	(\$964.66)
+	Prior Year Mobile Home	\$22.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$202,164.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$27.25
+	Forfeited Tax	\$42.70
	<b>Total</b>	<b>\$202,234.42</b>

**Interest Distribution**

	County Interest	\$11.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$92,532.23
07/09/2020	\$13,995.78
08/11/2020	\$5,111.77
09/22/2020	\$75,791.92
10/20/2020	\$11,067.64
12/08/2020	\$3,665.13
<b>Totals: 6 Distributions</b>	<b>\$202,164.47</b>
Interest Distribution Date	Amount
12/12/2020	\$11.04
<b>Totals: 1 Distributions</b>	<b>\$11.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$202,175.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$176,304.62	\$176,304.62	\$0.00	\$0.00	\$9.63	\$0.00
027 - AUDIT KICKAPOO TWSP	\$3,991.74	\$3,991.74	\$0.00	\$0.00	\$0.22	\$0.00
035 - TORT KICKAPOO	\$4,975.26	\$4,975.26	\$0.00	\$0.00	\$0.27	\$0.00
047 - SOC SEC KICKAPOO TWP	\$8,938.09	\$8,938.09	\$0.00	\$0.00	\$0.49	\$0.00
054 - GEN ASST KICK TWP	\$7,954.76	\$7,954.76	\$0.00	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$202,164.47</b>	<b>\$202,164.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$36.19	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$7.67	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$10.23	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6.36	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$60.45</b>	

**Final Settlement Sheet**  
**Peoria County**  
**237 - RD & BR KICKAPOO**

**Current Year Taxes Due**

	Original Amount Due	\$710,852.27	
+	Supplements	\$0.00	
-	Cancellations	\$3,152.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$810.51	
+/-	Road & Bridge Transfer	(\$39,016.46)	
+	Misc. Adjustments	\$210.82	
	<b>Adjusted Amount Due</b>	<b>\$669,704.29</b>	
+	Prior Year Real Estate Tax	(\$3,573.29)	
+	Prior Year Mobile Home Tax	\$79.88	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$666,210.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$660,474.84
+	Railroad	\$8,051.86
+	Mobile Home	\$722.74
+	Misc. Adjustments	\$210.82
+	Prior Year Real Estate	(\$3,573.29)
+	Prior Year Mobile Home	\$79.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$665,966.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.07
+	Forfeited Tax	\$148.96
	<b>Total</b>	<b>\$666,210.88</b>

**Interest Distribution**

	County Interest	\$36.38
	Township Interest	\$0.02
	<b>Total Interest</b>	<b>\$36.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$39,025.16	\$39,016.46
NORWOOD	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,025.16</b>	<b>\$39,016.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$304,745.94
07/09/2020	\$46,085.47
08/11/2020	\$16,831.95
09/22/2020	\$249,779.24
10/20/2020	\$36,411.67
12/08/2020	\$12,112.58
<b>Totals: 6 Distributions</b>	<b>\$665,966.85</b>
Interest Distribution Date	Amount
12/12/2020	\$36.40
<b>Totals: 1 Distributions</b>	<b>\$36.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$666,003.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$64,046.49	\$64,046.49	\$0.00	\$0.00	\$5.32	\$0.00
008 - JOINT BRIDGE KICK	\$35,828.65	\$35,828.65	\$0.00	\$0.00	\$1.85	\$0.00
009 - SPEC R&B KICKAPOO	\$482,924.85	\$482,924.85	\$0.00	\$0.00	\$24.93	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$64,283.90	\$64,283.90	\$0.00	\$0.00	\$3.32	\$0.00
027 - AUDIT KICK R&B	\$3,990.90	\$3,990.90	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT KICKAPOO R&B	\$9,918.42	\$9,918.42	\$0.00	\$0.00	\$0.51	\$0.00
047 - SOC SEC KICK R&B	\$4,973.64	\$4,973.64	\$0.00	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$665,966.85</b>	<b>\$665,966.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$126.23	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$26.74	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$35.68	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$22.17	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$210.82</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$604,776.03	
+	Supplements	\$81.77	
-	Cancellations	\$1,700.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$505.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$220.63	
	<b>Adjusted Amount Due</b>	<b>\$603,883.61</b>	
+	Prior Year Real Estate Tax	(\$571.74)	
+	Prior Year Mobile Home Tax	\$46.19	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$603,358.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$593,179.34
+	Railroad	\$8,952.96
+	Mobile Home	\$451.63
+	Misc. Adjustments	\$220.63
+	Prior Year Real Estate	(\$571.74)
+	Prior Year Mobile Home	\$46.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$602,279.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$879.78
+	Forfeited Tax	\$199.27
	<b>Total</b>	<b>\$603,358.06</b>

**Interest Distribution**

	County Interest	\$32.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$256,220.56
07/09/2020	\$66,015.11
08/11/2020	\$17,087.30
09/22/2020	\$191,227.06
10/20/2020	\$49,640.90
12/08/2020	\$22,088.08
<b>Totals: 6 Distributions</b>	<b>\$602,279.01</b>
Interest Distribution Date	Amount
12/12/2020	\$32.90
<b>Totals: 1 Distributions</b>	<b>\$32.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$602,311.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP. LIMESTONE TWP	\$535,271.21	\$535,271.21	\$0.00	\$0.00	\$29.25	\$0.00
005 - IMRF LIMESTONE TWP	\$19,921.00	\$19,921.00	\$0.00	\$0.00	\$1.09	\$0.00
027 - AUDIT LIMESTONE TWP	\$7,594.75	\$7,594.75	\$0.00	\$0.00	\$0.41	\$0.00
035 - TORT LIMESTONE TWP	\$7,594.75	\$7,594.75	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOC SEC LIMESTONE TWP	\$15,452.07	\$15,452.07	\$0.00	\$0.00	\$0.84	\$0.00
054 - GEN ASST LIME TWP	\$16,445.23	\$16,445.23	\$0.00	\$0.00	\$0.90	\$0.00
060 - UNEMPL LIMESTONE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$602,279.01</b>	<b>\$602,279.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$24.74	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$4.57	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$112.40	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.54	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$29.28	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.25	Trustee Resolutions/Redemptions by TBA

# Final Settlement Sheet

## Peoria County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$45.85	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$220.63</b>

## Final Settlement Sheet

### Peoria County

### 248 - RD & BR LIMESTONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,286,487.82	+	Real Estate	\$1,155,043.89
+	Supplements	\$173.95	+	Railroad	\$19,044.84
-	Cancellations	\$3,617.17	+	Mobile Home	\$960.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$469.31
+	Mobile Home	\$1,075.63	+	Prior Year Real Estate	(\$1,386.35)
+/-	Road & Bridge Transfer	(\$106,775.29)	+	Prior Year Mobile Home	\$101.33
+	Misc. Adjustments	\$469.31	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,177,814.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,386.35)		<b>Total Collected</b>	<b>\$1,174,233.73</b>
+	Prior Year Mobile Home Tax	\$101.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,871.64
	<b>Total Amount Due</b>	<b>\$1,176,529.23</b>	+	Forfeited Tax	\$423.86
				<b>Total</b>	<b>\$1,176,529.23</b>

#### Interest Distribution

County Interest	\$64.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64.14</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST PEORIA CITY	\$450.00	\$449.27
BARTONVILLE VILLAGE	\$81,942.74	\$81,803.42
BELLEVUE VILLAGE	\$21,225.58	\$21,188.92
NORWOOD	\$3,339.34	\$3,333.68
<b>Totals</b>	<b>\$106,957.66</b>	<b>\$106,775.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$499,516.34
07/09/2020	\$128,681.85
08/11/2020	\$33,305.82
09/22/2020	\$372,912.85
10/20/2020	\$96,749.32
12/08/2020	\$43,067.55
<b>Totals: 6 Distributions</b>	<b>\$1,174,233.73</b>
Interest Distribution Date	Amount
12/12/2020	\$64.14
<b>Totals: 1 Distributions</b>	<b>\$64.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,174,297.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$21,467.09	\$21,467.09	\$0.00	\$0.00	\$1.07	\$0.00
007 - RD & BR LIMESTONE	\$375,124.92	\$375,124.92	\$0.00	\$0.00	\$24.13	\$0.00
008 - JOINT BRIDGE LIME	\$146,029.92	\$146,029.92	\$0.00	\$0.00	\$7.31	\$0.00
009 - PERMANENT ROAD	\$487,741.63	\$487,741.63	\$0.00	\$0.00	\$24.42	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$102,221.97	\$102,221.97	\$0.00	\$0.00	\$5.12	\$0.00
027 - AUDIT LIMESTONE R&B	\$7,943.53	\$7,943.53	\$0.00	\$0.00	\$0.40	\$0.00
035 - TORT LIMESTONE R&B	\$15,333.70	\$15,333.70	\$0.00	\$0.00	\$0.77	\$0.00
047 - SOC SEC LIMESTON R&B	\$18,370.97	\$18,370.97	\$0.00	\$0.00	\$0.92	\$0.00
060 - UNEMP LIMESTONE R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,174,233.73</b>	<b>\$1,174,233.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.14</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$52.62	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$9.71	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$239.10	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.14	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$62.29	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6.91	Trustee Resolutions/Redemptions by TBA

# Final Settlement Sheet

## Peoria County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$97.54	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$469.31</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,074,102.59
+ Supplements	\$34.15
- Cancellations	\$2,874.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,288.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$578.00
<b>Adjusted Amount Due</b>	<b>\$1,075,128.78</b>
+ Prior Year Real Estate Tax	(\$1,225.01)
+ Prior Year Mobile Home Tax	\$329.82
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,074,233.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,049,486.38
Railroad	\$20,075.78
Mobile Home	\$2,934.01
Misc. Adjustments	\$578.00
Prior Year Real Estate	(\$1,225.01)
Prior Year Mobile Home	\$329.82
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,072,178.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,411.28
+ Forfeited Tax	\$643.33
<b>Total</b>	<b>\$1,074,233.59</b>

**Interest Distribution**

County Interest	\$58.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.57</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2020	\$571,192.76
08/11/2020	\$34,778.47
09/22/2020	\$342,919.38
10/20/2020	\$82,797.76
12/08/2020	\$40,490.61
<b>Totals: 5 Distributions</b>	<b>\$1,072,178.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2020	\$58.57
<b>Totals: 1 Distributions</b>	<b>\$58.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,072,237.55</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - LIMESTONE FPD	\$565,136.97	\$565,136.97	\$0.00	\$0.00	\$30.88	\$0.00
003 - BONDS	\$462,150.96	\$462,150.96	\$0.00	\$0.00	\$25.25	\$0.00
027 - AUDIT LIMESTONE FIRE	\$9,419.10	\$9,419.10	\$0.00	\$0.00	\$0.51	\$0.00
035 - TORT LIMESTONE FIRE	\$998.20	\$998.20	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$18,932.55	\$18,932.55	\$0.00	\$0.00	\$1.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$56.79	\$56.79	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP LIME. FIRE	\$9,984.12	\$9,984.12	\$0.00	\$0.00	\$0.55	\$0.00
143 - MEDICARE	\$5,500.29	\$5,500.29	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$1,072,178.98</b>	<b>\$1,072,178.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax	\$68.28	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$310.27	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.48	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$8.97	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$126.57	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$62.43	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$578.00</b>	

**Final Settlement Sheet**

**Peoria County**

**260 - LOGAN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$177,833.53	
+	Supplements	\$71.39	
-	Cancellations	\$572.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.33	
	<b>Adjusted Amount Due</b>	<b>\$177,352.03</b>	
+	Prior Year Real Estate Tax	(\$142.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$177,209.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$174,445.72
	Railroad	\$2,717.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.33
	Prior Year Real Estate	(\$142.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,040.24</b>
	Hold Back	\$0.00
	County Trustee	\$53.43
	Forfeited Tax	\$115.57
	<b>Total</b>	<b>\$177,209.24</b>

**Interest Distribution**

	County Interest	\$9.67
	Township Interest	\$0.38
	<b>Total Interest</b>	<b>\$10.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$70,817.73
07/09/2020	\$21,811.96
08/11/2020	\$11,122.97
09/22/2020	\$50,691.41
10/20/2020	\$19,136.04
12/08/2020	\$3,460.13
<b>Totals: 6 Distributions</b>	<b>\$177,040.24</b>
Interest Distribution Date	Amount
12/12/2020	\$10.05
<b>Totals: 1 Distributions</b>	<b>\$10.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$177,050.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP LOGAN TWP	\$155,308.02	\$155,308.02	\$0.00	\$0.00	\$8.82	\$0.00
027 - AUDIT LOGAN TWP	\$3,306.76	\$3,306.76	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT LOGAN TWP	\$3,485.39	\$3,485.39	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOC SEC LOGAN TWP	\$6,474.72	\$6,474.72	\$0.00	\$0.00	\$0.36	\$0.00
054 - GEN ASST LOGAN TWP	\$8,465.35	\$8,465.35	\$0.00	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$177,040.24</b>	<b>\$177,040.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$19.33	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$19.33</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$279,283.15	
+	Supplements	\$112.12	
-	Cancellations	\$898.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,244.56)	
+	Misc. Adjustments	\$30.36	
	<b>Adjusted Amount Due</b>	<b>\$263,282.43</b>	
+	Prior Year Real Estate Tax	(\$225.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$263,056.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$258,718.17
	Railroad	\$4,268.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.36
	Prior Year Real Estate	(\$225.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$262,791.18</b>
	Hold Back	\$0.00
	County Trustee	\$83.90
	Forfeited Tax	\$181.50
	<b>Total</b>	<b>\$263,056.58</b>

**Interest Distribution**

	County Interest	\$14.35
	Township Interest	\$0.59
	<b>Total Interest</b>	<b>\$14.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$15,259.21	\$15,244.56
<b>Totals</b>	<b>\$15,259.21</b>	<b>\$15,244.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$105,129.30
07/09/2020	\$32,362.89
08/11/2020	\$16,503.03
09/22/2020	\$75,269.59
10/20/2020	\$28,392.61
12/08/2020	\$5,133.76
<b>Totals: 6 Distributions</b>	<b>\$262,791.18</b>
Interest Distribution Date	Amount
12/12/2020	\$14.94
<b>Totals: 1 Distributions</b>	<b>\$14.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$262,806.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$92,378.62	\$92,378.62	\$0.00	\$0.00	\$5.79	\$0.00
008 - JOINT BRIDGE LOGAN	\$33,067.90	\$33,067.90	\$0.00	\$0.00	\$1.78	\$0.00
009 - SPEC R&B LOGAN	\$109,514.67	\$109,514.67	\$0.00	\$0.00	\$5.88	\$0.00
010 - EQUIP & BLDG LOGAN	\$23,147.59	\$23,147.59	\$0.00	\$0.00	\$1.24	\$0.00
027 - AUDIT RD & BR LOGAN	\$3,088.42	\$3,088.42	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$1,593.98	\$1,593.98	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$262,791.18</b>	<b>\$262,791.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$30.36	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$30.36</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$406,399.03	
+	Supplements	\$88.99	
-	Cancellations	\$1,030.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.90	
	<b>Adjusted Amount Due</b>	<b>\$405,513.82</b>	
+	Prior Year Real Estate Tax	(\$200.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$405,312.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$399,534.43
	Railroad	\$5,536.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.90
	Prior Year Real Estate	(\$200.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$404,925.65</b>
	Hold Back	\$0.00
	County Trustee	\$243.20
	Forfeited Tax	\$144.07
	<b>Total</b>	<b>\$405,312.92</b>

**Interest Distribution**

	County Interest	\$22.12
	Township Interest	\$0.47
	<b>Total Interest</b>	<b>\$22.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$163,371.38
07/09/2020	\$51,561.43
08/11/2020	\$23,116.09
09/22/2020	\$114,479.33
10/20/2020	\$44,221.29
12/08/2020	\$8,176.13
<b>Totals: 6 Distributions</b>	<b>\$404,925.65</b>
Interest Distribution Date	Amount
12/12/2020	\$22.59
<b>Totals: 1 Distributions</b>	<b>\$22.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$404,948.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$364,054.49	\$364,054.49	\$0.00	\$0.00	\$20.31	\$0.00
027 - AUDIT LO/TR FIRE	\$5,982.78	\$5,982.78	\$0.00	\$0.00	\$0.34	\$0.00
035 - TORT LOG/TRI FIRE	\$9,465.53	\$9,465.53	\$0.00	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$4,987.47	\$4,987.47	\$0.00	\$0.00	\$0.28	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WK COMP LOG/TRI FIRE	\$18,930.68	\$18,930.68	\$0.00	\$0.00	\$1.05	\$0.00
143 - MEDICARE	\$1,504.70	\$1,504.70	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$404,925.65</b>	<b>\$404,925.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$24.41	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$24.10	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$7.39	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$55.90</b>	

**Final Settlement Sheet**

**Peoria County**

**276 - MEDINA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$601,054.95	
+	Supplements	\$19.49	
-	Cancellations	\$1,406.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$325.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.57	
	<b>Adjusted Amount Due</b>	<b>\$600,040.80</b>	
+	Prior Year Real Estate Tax	(\$1,323.79)	
+	Prior Year Mobile Home Tax	\$91.07	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$598,808.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$598,053.08
	Railroad	\$1,368.02
	Mobile Home	\$281.06
	Misc. Adjustments	\$46.57
	Prior Year Real Estate	(\$1,323.79)
	Prior Year Mobile Home	\$91.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$598,516.01</b>
	Hold Back	\$0.00
	County Trustee	\$44.33
	Forfeited Tax	\$247.74
	<b>Total</b>	<b>\$598,808.08</b>

**Interest Distribution**

	County Interest	\$32.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$274,821.69
07/09/2020	\$46,719.71
08/11/2020	\$13,184.47
09/22/2020	\$216,428.48
10/20/2020	\$37,045.91
12/08/2020	\$10,315.75
<b>Totals: 6 Distributions</b>	<b>\$598,516.01</b>
Interest Distribution Date	Amount
12/12/2020	\$32.69
<b>Totals: 1 Distributions</b>	<b>\$32.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$598,548.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$502,877.36	\$502,877.36	\$0.00	\$0.00	\$27.46	\$0.00
005 - IMRF MEDINA TWP	\$14,957.51	\$14,957.51	\$0.00	\$0.00	\$0.82	\$0.00
042 - PARK MTCE MEDINA	\$69,702.58	\$69,702.58	\$0.00	\$0.00	\$3.81	\$0.00
047 - SOC SEC MEDINA TWP	\$9,983.85	\$9,983.85	\$0.00	\$0.00	\$0.55	\$0.00
054 - GEN ASST MEDINA TWP	\$994.71	\$994.71	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$598,516.01</b>	<b>\$598,516.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$45.37	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1.20	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$46.57</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,312,361.61	
+	Supplements	\$42.57	
-	Cancellations	\$3,070.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$711.74	
+/-	Road & Bridge Transfer	(\$169,242.30)	
+	Misc. Adjustments	\$101.69	
	<b>Adjusted Amount Due</b>	<b>\$1,140,904.98</b>	
+	Prior Year Real Estate Tax	(\$3,021.33)	
+	Prior Year Mobile Home Tax	\$206.30	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,138,089.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,136,564.88
+	Railroad	\$2,986.98
+	Mobile Home	\$613.68
+	Misc. Adjustments	\$101.69
+	Prior Year Real Estate	(\$3,021.33)
+	Prior Year Mobile Home	\$206.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,137,452.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$96.82
+	Forfeited Tax	\$540.93
	<b>Total</b>	<b>\$1,138,089.95</b>

**Interest Distribution**

	County Interest	\$62.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$169,312.17	\$169,242.30
<b>Totals</b>	<b>\$169,312.17</b>	<b>\$169,242.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$522,203.40
07/09/2020	\$88,759.31
08/11/2020	\$25,047.95
09/22/2020	\$411,364.30
10/20/2020	\$70,382.14
12/08/2020	\$19,695.10
<b>Totals: 6 Distributions</b>	<b>\$1,137,452.20</b>
Interest Distribution Date	Amount
12/12/2020	\$62.13
<b>Totals: 1 Distributions</b>	<b>\$62.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,137,514.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$31,863.72	\$31,863.72	\$0.00	\$0.00	\$1.51	\$0.00
007 - RD & BR MEDINA	\$438,574.50	\$438,574.50	\$0.00	\$0.00	\$28.90	\$0.00
008 - JOINT BRIDGE MEDINA	\$19,928.39	\$19,928.39	\$0.00	\$0.00	\$0.95	\$0.00
009 - PERM ROAD TAX MEDINA	\$615,183.94	\$615,183.94	\$0.00	\$0.00	\$29.25	\$0.00
035 - TORT MEDINA R&B	\$14,956.43	\$14,956.43	\$0.00	\$0.00	\$0.71	\$0.00
047 - SOC SEC MEDINA R&B	\$16,945.22	\$16,945.22	\$0.00	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$1,137,452.20</b>	<b>\$1,137,452.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$99.06	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.63	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$101.69</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$98,106.26	
+	Supplements	\$0.00	
-	Cancellations	\$159.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$97,956.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,956.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$86,363.60
	Railroad	\$11,544.92
	Mobile Home	\$10.35
	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
	<b>Total Collected</b>	<b>\$97,918.87</b>
	Hold Back	\$0.00
	County Trustee	\$37.94
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$97,956.81</b>

**Interest Distribution**

	County Interest	\$5.35
	Township Interest	\$1.12
	<b>Total Interest</b>	<b>\$6.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$38,912.25
07/09/2020	\$6,826.79
08/11/2020	\$14,206.40
09/22/2020	\$26,554.85
10/20/2020	\$9,677.58
12/08/2020	\$1,741.00
<b>Totals: 6 Distributions</b>	<b>\$97,918.87</b>
Interest Distribution Date	Amount
12/12/2020	\$6.47
<b>Totals: 1 Distributions</b>	<b>\$6.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$97,925.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$64,877.42	\$64,877.42	\$0.00	\$0.00	\$4.29	\$0.00
017 - CEMETERY MILLBROOK	\$13,974.89	\$13,974.89	\$0.00	\$0.00	\$0.92	\$0.00
019 - COMM BLDG MILLBROOK	\$7,685.95	\$7,685.95	\$0.00	\$0.00	\$0.51	\$0.00
035 - TORT MILLBROOK TWP	\$6,987.39	\$6,987.39	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOC SEC MILLBRK TWP	\$4,393.22	\$4,393.22	\$0.00	\$0.00	\$0.29	\$0.00
054 - GEN ASST MILLBRK TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,918.87</b>	<b>\$97,918.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.47</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**288 - RD & BR MILLBROOK**

**Current Year Taxes Due**

	Original Amount Due	\$86,498.25	
+	Supplements	\$0.00	
-	Cancellations	\$140.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$86,366.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,366.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,144.96
	Railroad	\$10,178.94
	Mobile Home	\$9.12
	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
	<b>Total Collected</b>	<b>\$86,333.02</b>
	Hold Back	\$0.00
	County Trustee	\$33.45
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,366.47</b>

**Interest Distribution**

	County Interest	\$4.72
	Township Interest	\$0.99
	<b>Total Interest</b>	<b>\$5.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$34,307.98
07/09/2020	\$6,019.02
08/11/2020	\$12,525.46
09/22/2020	\$23,412.96
10/20/2020	\$8,532.56
12/08/2020	\$1,535.04
<b>Totals: 6 Distributions</b>	<b>\$86,333.02</b>
Interest Distribution Date	Amount
12/12/2020	\$5.71
<b>Totals: 1 Distributions</b>	<b>\$5.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$86,338.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$46,412.63	\$46,412.63	\$0.00	\$0.00	\$3.07	\$0.00
008 - JOINT BRIDGE MILL	\$8,334.50	\$8,334.50	\$0.00	\$0.00	\$0.56	\$0.00
009 - SPEC R&B MILLBROOK	\$27,842.92	\$27,842.92	\$0.00	\$0.00	\$1.84	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$3,742.97	\$3,742.97	\$0.00	\$0.00	\$0.24	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,333.02</b>	<b>\$86,333.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.71</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Peoria County

### 300 - PEO HTS PUBLIC LIBR

#### Current Year Taxes Due

	Original Amount Due	\$534,243.54	
+	Supplements	\$0.00	
-	Cancellations	\$662.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$262.36	
	<b>Adjusted Amount Due</b>	<b>\$533,842.97</b>	
+	Prior Year Real Estate Tax	(\$2,030.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$531,812.11</b>	

#### Current Year Taxes Paid

	Real Estate	\$531,837.86
+	Railroad	\$1,105.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$262.36
+	Prior Year Real Estate	(\$2,030.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$531,175.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$605.09
+	Forfeited Tax	\$31.94
	<b>Total</b>	<b>\$531,812.11</b>

#### Interest Distribution

	County Interest	\$29.01
	Township Interest	\$8.05
	<b>Total Interest</b>	<b>\$37.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$210,255.99
07/09/2020	\$33,415.42
08/11/2020	\$44,240.42
09/22/2020	\$177,616.21
10/20/2020	\$37,940.98
12/08/2020	\$27,706.06
<b>Totals: 6 Distributions</b>	<b>\$531,175.08</b>
Interest Distribution Date	Amount
12/12/2020	\$37.06
<b>Totals: 1 Distributions</b>	<b>\$37.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$531,212.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$465,099.55	\$465,099.55	\$0.00	\$0.00	\$32.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG MTCE P HGTS LIB	\$18,827.49	\$18,827.49	\$0.00	\$0.00	\$1.32	\$0.00
005 - IMRF P HGTS LIB	\$16,907.32	\$16,907.32	\$0.00	\$0.00	\$1.18	\$0.00
027 - AUDIT PEO HGTS LIB	\$6,467.05	\$6,467.05	\$0.00	\$0.00	\$0.45	\$0.00
031 - WORK CASH P HGTS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEO HGTS LIB	\$3,982.22	\$3,982.22	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOC SEC P HGTS LIB	\$15,909.23	\$15,909.23	\$0.00	\$0.00	\$1.11	\$0.00
143 - MEDICARE P HGTS LIB	\$3,982.22	\$3,982.22	\$0.00	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$531,175.08</b>	<b>\$531,175.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.06</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$262.36	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$262.36</b>	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$17,561,451.52	
+	Supplements	\$559.06	
-	Cancellations	\$69,508.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,438.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,796.99	
	<b>Adjusted Amount Due</b>	<b>\$17,508,738.03</b>	
+	Prior Year Real Estate Tax	(\$69,030.31)	
+	Prior Year Mobile Home Tax	\$210.81	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,439,918.53</b>	

Current Year Taxes Paid

	Real Estate	\$17,413,613.54
+	Railroad	\$38,795.36
+	Mobile Home	\$1,820.99
+	Misc. Adjustments	\$13,796.99
+	Prior Year Real Estate	(\$69,030.31)
+	Prior Year Mobile Home	\$210.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,399,207.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$35,506.59
+	Forfeited Tax	\$5,204.56
	<b>Total</b>	<b>\$17,439,918.53</b>

Interest Distribution

	County Interest	\$950.40
	Township Interest	\$250.51
	<b>Total Interest</b>	<b>\$1,200.91</b>

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,596,526.59
07/09/2020	\$1,224,329.39
08/11/2020	\$546,534.46
09/22/2020	\$6,352,176.04
10/20/2020	\$1,019,402.52
12/08/2020	\$660,238.38
<b>Totals: 6 Distributions</b>	<b>\$17,399,207.38</b>
Interest Distribution Date	Amount
12/12/2020	\$1,200.91
<b>Totals: 1 Distributions</b>	<b>\$1,200.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,400,408.29</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$2,078,892.11	\$2,078,892.11	\$0.00	\$0.00	\$143.49	\$0.00
003 - BONDS PEORIA PARK	\$5,553,739.99	\$5,553,739.99	\$0.00	\$0.00	\$383.32	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,299,303.17	\$1,299,303.17	\$0.00	\$0.00	\$89.67	\$0.00
005 - IMRF PEORIA PARK	\$742,163.22	\$742,163.22	\$0.00	\$0.00	\$51.22	\$0.00
014 - POLICE PEORIA PARK	\$519,714.34	\$519,714.34	\$0.00	\$0.00	\$35.87	\$0.00
027 - AUDIT PEORIA PARK	\$40,748.96	\$40,748.96	\$0.00	\$0.00	\$2.82	\$0.00
035 - TORT PEORIA PARK	\$576,679.28	\$576,679.28	\$0.00	\$0.00	\$39.81	\$0.00
047 - SOC SEC PEORIA PARK	\$772,925.01	\$772,925.01	\$0.00	\$0.00	\$53.35	\$0.00
062 - WORK COMP PEO PARK	\$435,937.16	\$435,937.16	\$0.00	\$0.00	\$30.09	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,870,988.97	\$1,870,988.97	\$0.00	\$0.00	\$129.14	\$0.00
123 - MUSEUM PEORIA PARK	\$1,455,217.53	\$1,455,217.53	\$0.00	\$0.00	\$100.43	\$0.00
125 - PAV/LGT PEORIA PARK	\$75,460.38	\$75,460.38	\$0.00	\$0.00	\$5.21	\$0.00
126 - HANDICAP REC PEO PK	\$418,276.92	\$418,276.92	\$0.00	\$0.00	\$28.87	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,559,160.34	\$1,559,160.34	\$0.00	\$0.00	\$107.62	\$0.00
<b>Totals</b>	<b>\$17,399,207.38</b>	<b>\$17,399,207.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.91</b>	<b>\$0.00</b>

# 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>
2019	RE - Real Estate	Back Tax	\$4.40	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$433.35	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$389.16	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6.21	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$13.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3,482.08	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$495.90	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$5.65	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$17.97	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$690.41	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$18.58	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$109.56	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$937.70	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$174.38	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6.33	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$7,012.31	Trustee Resolutions/Redemptions by TBA
<b>Totals 16 entries</b>			<b>\$13,796.99</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$123,305.76	
+	Supplements	\$19.33	
-	Cancellations	\$107.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.94	
	<b>Adjusted Amount Due</b>	<b>\$123,269.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.73	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$123,284.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,959.09
	Railroad	\$8,079.00
	Mobile Home	\$27.04
	Misc. Adjustments	\$2.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,083.80</b>
	Hold Back	\$0.00
	County Trustee	\$1.55
	Forfeited Tax	\$199.53
	<b>Total</b>	<b>\$123,284.88</b>

**Interest Distribution**

	County Interest	\$6.72
	Township Interest	\$0.26
	<b>Total Interest</b>	<b>\$6.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$40,728.86
07/09/2020	\$11,117.06
08/11/2020	\$16,804.12
09/22/2020	\$32,391.62
10/20/2020	\$18,944.94
12/08/2020	\$3,097.20
<b>Totals: 6 Distributions</b>	<b>\$123,083.80</b>
Interest Distribution Date	Amount
12/12/2020	\$6.98
<b>Totals: 1 Distributions</b>	<b>\$6.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$123,090.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$77,261.28	\$77,261.28	\$0.00	\$0.00	\$4.39	\$0.00
017 - CEMETERY PRINCE TWP	\$40,130.13	\$40,130.13	\$0.00	\$0.00	\$2.27	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$5,692.39	\$5,692.39	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,083.80</b>	<b>\$123,083.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.94	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.94</b>	

**Final Settlement Sheet**  
**Peoria County**  
**330 - RD & BR PRINCEVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$176,061.80	
+	Supplements	\$27.60	
-	Cancellations	\$153.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.09	
+/-	Road & Bridge Transfer	(\$15,636.50)	
+	Misc. Adjustments	\$4.20	
	<b>Adjusted Amount Due</b>	<b>\$160,373.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.33	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$160,394.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$148,507.52
	Railroad	\$11,535.58
	Mobile Home	\$38.62
	Misc. Adjustments	\$4.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$160,107.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.21
+	Forfeited Tax	\$284.90
	<b>Total</b>	<b>\$160,394.36</b>

**Interest Distribution**

	County Interest	\$8.75
	Township Interest	\$0.37
	<b>Total Interest</b>	<b>\$9.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$15,660.98	\$15,636.50
<b>Totals</b>	<b>\$15,660.98</b>	<b>\$15,636.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$53,158.97
07/09/2020	\$14,366.90
08/11/2020	\$21,708.21
09/22/2020	\$42,388.34
10/20/2020	\$24,479.06
12/08/2020	\$4,005.77
<b>Totals: 6 Distributions</b>	<b>\$160,107.25</b>
Interest Distribution Date	Amount
12/12/2020	\$9.12
<b>Totals: 1 Distributions</b>	<b>\$9.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$160,116.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$89,423.99	\$89,423.99	\$0.00	\$0.00	\$5.46	\$0.00
008 - JOINT BRIDGE PRINCE	\$15,918.17	\$15,918.17	\$0.00	\$0.00	\$0.82	\$0.00
009 - SPEC R&B PRINCEVILLE	\$53,166.88	\$53,166.88	\$0.00	\$0.00	\$2.76	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,598.21	\$1,598.21	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$160,107.25</b>	<b>\$160,107.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.20	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$4.20</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$130,505.91	
+	Supplements	\$0.00	
-	Cancellations	\$1,061.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.41	
	<b>Adjusted Amount Due</b>	<b>\$129,445.21</b>	
+	Prior Year Real Estate Tax	(\$713.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$128,731.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$128,430.88
	Railroad	\$783.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.41
	Prior Year Real Estate	(\$713.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$128,500.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.14
+	Forfeited Tax	\$230.72
	<b>Total</b>	<b>\$128,731.63</b>

**Interest Distribution**

	County Interest	\$7.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$57,472.17
07/09/2020	\$13,142.30
08/11/2020	\$3,340.34
09/22/2020	\$42,648.53
10/20/2020	\$10,072.59
12/08/2020	\$1,824.84
<b>Totals: 6 Distributions</b>	<b>\$128,500.77</b>
Interest Distribution Date	Amount
12/12/2020	\$7.02
<b>Totals: 1 Distributions</b>	<b>\$7.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$128,507.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$128,500.77	\$128,500.77	\$0.00	\$0.00	\$7.02	\$0.00
<b>Totals</b>	<b>\$128,500.77</b>	<b>\$128,500.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.41	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.41</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$368,459.23	
+	Supplements	\$0.00	
-	Cancellations	\$2,995.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$37,471.68)	
+	Misc. Adjustments	\$1.15	
	<b>Adjusted Amount Due</b>	<b>\$327,992.84</b>	
+	Prior Year Real Estate Tax	(\$2,005.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$325,987.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$325,129.09
+	Railroad	\$2,210.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.15
+	Prior Year Real Estate	(\$2,005.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$325,335.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.39
+	Forfeited Tax	\$651.39
	<b>Total</b>	<b>\$325,987.16</b>

**Interest Distribution**

	County Interest	\$17.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.77</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$23,974.34	\$23,931.13
DUNLAP	\$13,565.02	\$13,540.55
<b>Totals</b>	<b>\$37,539.36</b>	<b>\$37,471.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$145,521.72
07/09/2020	\$33,250.28
08/11/2020	\$8,450.81
09/22/2020	\$108,011.65
10/20/2020	\$25,484.18
12/08/2020	\$4,616.74
<b>Totals: 6 Distributions</b>	<b>\$325,335.38</b>
Interest Distribution Date	Amount
12/12/2020	\$17.77
<b>Totals: 1 Distributions</b>	<b>\$17.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$325,353.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$76,300.26	\$76,300.26	\$0.00	\$0.00	\$5.58	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$215,451.89	\$215,451.89	\$0.00	\$0.00	\$10.55	\$0.00
010 - EQUIP & BLDG RADNOR	\$33,583.23	\$33,583.23	\$0.00	\$0.00	\$1.64	\$0.00
<b>Totals</b>	<b>\$325,335.38</b>	<b>\$325,335.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.15	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$1.15</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$200,318.19	
+	Supplements	\$0.00	
-	Cancellations	\$235.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.72	
	<b>Adjusted Amount Due</b>	<b>\$200,169.64</b>	
+	Prior Year Real Estate Tax	(\$1,155.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$199,013.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$198,705.88
+	Railroad	\$1,165.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$86.72
+	Prior Year Real Estate	(\$1,155.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$198,802.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$200.03
+	Forfeited Tax	\$11.69
	<b>Total</b>	<b>\$199,013.92</b>

**Interest Distribution**

	County Interest	\$10.86
	Township Interest	\$3.01
	<b>Total Interest</b>	<b>\$13.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$80,358.61
07/09/2020	\$11,973.54
08/11/2020	\$15,185.15
09/22/2020	\$64,048.67
10/20/2020	\$18,022.81
12/08/2020	\$9,213.42
<b>Totals: 6 Distributions</b>	<b>\$198,802.20</b>
Interest Distribution Date	Amount
12/12/2020	\$13.87
<b>Totals: 1 Distributions</b>	<b>\$13.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$198,816.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$157,796.65	\$157,796.65	\$0.00	\$0.00	\$11.00	\$0.00
005 - IMRF RICHWOODS TWP	\$6,949.72	\$6,949.72	\$0.00	\$0.00	\$0.49	\$0.00
047 - SOC SEC RICHWOODS TP	\$5,265.68	\$5,265.68	\$0.00	\$0.00	\$0.37	\$0.00
054 - GEN ASST RICHWDS TWP	\$28,790.15	\$28,790.15	\$0.00	\$0.00	\$2.01	\$0.00
<b>Totals</b>	<b>\$198,802.20</b>	<b>\$198,802.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$86.72	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$86.72</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$2,141.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,141.02</b>	
+	Prior Year Real Estate Tax	(\$83.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,057.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,559.37
	Railroad	\$581.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$83.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,056.89</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.57
	<b>Total</b>	<b>\$2,057.46</b>

**Interest Distribution**

	County Interest	\$0.11
	Township Interest	\$0.01
	<b>Total Interest</b>	<b>\$0.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$927.09
07/09/2020	\$183.47
08/11/2020	\$145.67
09/22/2020	\$555.44
10/20/2020	\$101.40
12/08/2020	\$103.78
<b>Totals: 6 Distributions</b>	<b>\$2,016.85</b>
Interest Distribution Date	Amount
12/12/2020	\$0.12
<b>Totals: 1 Distributions</b>	<b>\$0.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,016.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$2,056.89	\$2,016.85	\$0.00	\$0.00	\$0.12	\$40.04
<b>Totals</b>	<b>\$2,056.89</b>	<b>\$2,016.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$40.04</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$107,566.06	
+	Supplements	\$0.00	
-	Cancellations	\$263.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$107,302.66</b>	
+	Prior Year Real Estate Tax	(\$173.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,129.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$103,887.98
	Railroad	\$3,413.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$173.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,128.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.82
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$107,129.26</b>

**Interest Distribution**

	County Interest	\$5.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$46,521.50
07/09/2020	\$12,852.20
08/11/2020	\$3,051.54
09/22/2020	\$32,178.00
10/20/2020	\$10,831.84
12/08/2020	\$1,693.36
<b>Totals: 6 Distributions</b>	<b>\$107,128.44</b>
Interest Distribution Date	Amount
12/12/2020	\$5.85
<b>Totals: 1 Distributions</b>	<b>\$5.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$107,134.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$97,463.96	\$97,463.96	\$0.00	\$0.00	\$5.33	\$0.00
035 - TORT ROSEFIELD TWP	\$6,674.31	\$6,674.31	\$0.00	\$0.00	\$0.36	\$0.00
047 - SOC SEC ROSEFLD TWP	\$2,990.17	\$2,990.17	\$0.00	\$0.00	\$0.16	\$0.00
054 - GEN ASST ROSEFIELD TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,128.44</b>	<b>\$107,128.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**364 - RD & BR ROSEFIELD**

**Current Year Taxes Due**

	Original Amount Due	\$169,336.77	
+	Supplements	\$0.00	
-	Cancellations	\$414.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$168,922.09</b>	
+	Prior Year Real Estate Tax	(\$274.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$168,647.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$163,546.49
+	Railroad	\$5,374.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$274.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,646.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$168,647.64</b>

**Interest Distribution**

	County Interest	\$9.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$73,235.11
07/09/2020	\$20,232.71
08/11/2020	\$4,803.87
09/22/2020	\$50,656.79
10/20/2020	\$17,052.07
12/08/2020	\$2,665.79
<b>Totals: 6 Distributions</b>	<b>\$168,646.34</b>
Interest Distribution Date	Amount
12/12/2020	\$9.21
<b>Totals: 1 Distributions</b>	<b>\$9.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$168,655.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$64,325.61	\$64,325.61	\$0.00	\$0.00	\$3.51	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$19,492.65	\$19,492.65	\$0.00	\$0.00	\$1.06	\$0.00
009 - SPEC R&B ROSEFIELD	\$65,105.41	\$65,105.41	\$0.00	\$0.00	\$3.56	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$13,644.83	\$13,644.83	\$0.00	\$0.00	\$0.75	\$0.00
035 - TORT ROSEFIELD R&B	\$5,504.78	\$5,504.78	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOC SEC ROSEFLD R&B	\$573.06	\$573.06	\$0.00	\$0.00	\$0.03	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,646.34</b>	<b>\$168,646.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.21</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Peoria County

### 373 - TIMBER TWP

#### Current Year Taxes Due

	Original Amount Due	\$91,291.36	
+	Supplements	\$3.98	
-	Cancellations	\$182.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$216.11	
	<b>Adjusted Amount Due</b>	<b>\$91,328.47</b>	
+	Prior Year Real Estate Tax	(\$19.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$91,309.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$90,763.50
	Railroad	\$18.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$216.11
	Prior Year Real Estate	(\$19.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,978.14</b>
	Hold Back	\$0.00
	County Trustee	\$288.75
	Forfeited Tax	\$42.11
	<b>Total</b>	<b>\$91,309.00</b>

#### Interest Distribution

	County Interest	\$4.97
	Township Interest	\$2.30
	<b>Total Interest</b>	<b>\$7.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$30,349.49
07/09/2020	\$5,530.07
08/11/2020	\$20,029.05
09/22/2020	\$22,379.53
10/20/2020	\$10,559.39
12/08/2020	\$2,130.61
<b>Totals: 6 Distributions</b>	<b>\$90,978.14</b>
Interest Distribution Date	Amount
12/12/2020	\$7.27
<b>Totals: 1 Distributions</b>	<b>\$7.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$90,985.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$81,120.93	\$81,120.93	\$0.00	\$0.00	\$6.48	\$0.00
027 - AUDIT TIMBER TWP	\$2,033.09	\$2,033.09	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT TIMBER TWP	\$1,594.40	\$1,594.40	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOC SEC TIMBER TWP	\$3,788.24	\$3,788.24	\$0.00	\$0.00	\$0.31	\$0.00
054 - GEN ASST TIMBER TWP	\$2,441.48	\$2,441.48	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$90,978.14</b>	<b>\$90,978.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$37.28	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$48.53	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$64.10	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$66.20	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$216.11</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$160,228.93	
+	Supplements	\$6.98	
-	Cancellations	\$321.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,662.04)	
+	Misc. Adjustments	\$379.30	
	<b>Adjusted Amount Due</b>	<b>\$149,632.00</b>	
+	Prior Year Real Estate Tax	(\$36.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$149,595.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$148,640.36
+	Railroad	\$31.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$379.30
+	Prior Year Real Estate	(\$36.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,015.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$506.82
+	Forfeited Tax	\$73.92
	<b>Total</b>	<b>\$149,595.77</b>

**Interest Distribution**

	County Interest	\$8.14
	Township Interest	\$4.03
	<b>Total Interest</b>	<b>\$12.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$8,073.59	\$8,044.32
KINGSTON MINES	\$2,627.22	\$2,617.72
<b>Totals</b>	<b>\$10,700.81</b>	<b>\$10,662.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$49,710.92
07/09/2020	\$9,057.91
08/11/2020	\$32,807.55
09/22/2020	\$36,655.97
10/20/2020	\$17,295.79
12/08/2020	\$3,486.89
<b>Totals: 6 Distributions</b>	<b>\$149,015.03</b>
Interest Distribution Date	Amount
12/12/2020	\$12.17
<b>Totals: 1 Distributions</b>	<b>\$12.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$149,027.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$52,120.91	\$52,120.91	\$0.00	\$0.00	\$4.79	\$0.00
008 - JOINT BRIDGE TIMBER	\$5,981.99	\$5,981.99	\$0.00	\$0.00	\$0.45	\$0.00
009 - SPEC R&B TIMBER	\$72,548.95	\$72,548.95	\$0.00	\$0.00	\$5.53	\$0.00
010 - EQUIP & BLDG TIMBER	\$14,653.08	\$14,653.08	\$0.00	\$0.00	\$1.12	\$0.00
027 - AUDIT TIMBER R&B	\$1,846.35	\$1,846.35	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT RD & BR TIMBER	\$1,594.38	\$1,594.38	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOC SEC TIMBER R&B	\$269.37	\$269.37	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$149,015.03</b>	<b>\$149,015.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$65.42	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$85.17	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$112.51	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$116.20	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$379.30</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$280,798.49	
+	Supplements	\$86.71	
-	Cancellations	\$382.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$349.38	
	<b>Adjusted Amount Due</b>	<b>\$280,861.68</b>	
+	Prior Year Real Estate Tax	(\$19.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$280,842.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$276,128.26
+	Railroad	\$3,627.48
+	Mobile Home	\$9.82
+	Misc. Adjustments	\$349.38
+	Prior Year Real Estate	(\$19.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$280,095.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$631.56
+	Forfeited Tax	\$115.18
	<b>Total</b>	<b>\$280,842.37</b>

**Interest Distribution**

	County Interest	\$15.30
	Township Interest	\$3.57
	<b>Total Interest</b>	<b>\$18.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$136,367.84
08/11/2020	\$36,990.39
09/22/2020	\$75,771.66
10/20/2020	\$24,231.33
12/08/2020	\$6,734.41
<b>Totals: 5 Distributions</b>	<b>\$280,095.63</b>
Interest Distribution Date	Amount
12/12/2020	\$18.87
<b>Totals: 1 Distributions</b>	<b>\$18.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$280,114.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE TIMBER-HOLLIS FPD	\$256,335.97	\$256,335.97	\$0.00	\$0.00	\$17.27	\$0.00
027 - AUDIT TIMBER-HOLLIS FPD	\$3,805.09	\$3,805.09	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT TIMBER-HOLLIS FPD	\$19,954.57	\$19,954.57	\$0.00	\$0.00	\$1.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$280,095.63</b>	<b>\$280,095.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$57.91	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$75.39	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$99.59	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$102.84	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$9.92	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3.73	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$349.38</b>	

**Final Settlement Sheet**

**Peoria County**

**390 - TRIVOLI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$69,452.80	
+	Supplements	\$0.00	
-	Cancellations	\$60.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.45	
	<b>Adjusted Amount Due</b>	<b>\$69,409.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,409.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,633.18
	Railroad	\$2,733.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,384.13</b>
	Hold Back	\$0.00
	County Trustee	\$25.57
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,409.70</b>

**Interest Distribution**

	County Interest	\$3.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$28,620.17
07/09/2020	\$12,378.62
08/11/2020	\$1,882.97
09/22/2020	\$16,642.91
10/20/2020	\$8,072.51
12/08/2020	\$1,786.95
<b>Totals: 6 Distributions</b>	<b>\$69,384.13</b>
Interest Distribution Date	Amount
12/12/2020	\$3.79
<b>Totals: 1 Distributions</b>	<b>\$3.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,387.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$66,586.28	\$66,586.28	\$0.00	\$0.00	\$3.64	\$0.00
054 - GEN ASST TRIVOLI TWP	\$2,797.85	\$2,797.85	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$69,384.13</b>	<b>\$69,384.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$17.45	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.45</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$143,476.23	
+	Supplements	\$0.00	
-	Cancellations	\$125.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.05	
	<b>Adjusted Amount Due</b>	<b>\$143,387.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$143,387.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,651.43
+	Railroad	\$5,646.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,334.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$52.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$143,387.20</b>

**Interest Distribution**

	County Interest	\$7.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$59,123.88
07/09/2020	\$25,571.92
08/11/2020	\$3,889.95
09/22/2020	\$34,381.01
10/20/2020	\$16,676.17
12/08/2020	\$3,691.43
<b>Totals: 6 Distributions</b>	<b>\$143,334.36</b>
Interest Distribution Date	Amount
12/12/2020	\$7.83
<b>Totals: 1 Distributions</b>	<b>\$7.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$143,342.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$70,730.77	\$70,730.77	\$0.00	\$0.00	\$3.87	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$14,541.70	\$14,541.70	\$0.00	\$0.00	\$0.79	\$0.00
009 - SPEC R&B TRIVOLI	\$48,569.14	\$48,569.14	\$0.00	\$0.00	\$2.65	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$9,492.75	\$9,492.75	\$0.00	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$143,334.36</b>	<b>\$143,334.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$36.05	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$36.05</b>



**Final Settlement Sheet**  
**Peoria County**  
**399 - TRIVOLI TWP CEM DIST**

**Current Year Taxes Due**

	Original Amount Due	\$16,302.85	
+	Supplements	\$0.00	
-	Cancellations	\$14.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.10	
	<b>Adjusted Amount Due</b>	<b>\$16,292.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,292.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,640.99
	Railroad	\$641.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,286.73</b>
	Hold Back	\$0.00
	County Trustee	\$6.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,292.73</b>

**Interest Distribution**

	County Interest	\$0.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$6,718.08
07/09/2020	\$2,905.75
08/11/2020	\$441.99
09/22/2020	\$3,906.70
10/20/2020	\$1,894.80
12/08/2020	\$419.41
<b>Totals: 6 Distributions</b>	<b>\$16,286.73</b>
Interest Distribution Date	Amount
12/12/2020	\$0.89
<b>Totals: 1 Distributions</b>	<b>\$0.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,287.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$16,286.73	\$16,286.73	\$0.00	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$16,286.73</b>	<b>\$16,286.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.10	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.10</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$47,600.61	
+	Supplements	\$0.00	
-	Cancellations	\$38.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.17	
	<b>Adjusted Amount Due</b>	<b>\$47,564.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,564.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,174.64
	Railroad	\$1,999.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,176.39</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$388.08
	<b>Total</b>	<b>\$47,564.47</b>

**Interest Distribution**

	County Interest	\$2.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$24,929.68
08/11/2020	\$1,764.59
09/22/2020	\$15,276.69
10/20/2020	\$4,219.52
12/08/2020	\$985.91
<b>Totals: 5 Distributions</b>	<b>\$47,176.39</b>
Interest Distribution Date	Amount
12/12/2020	\$2.58
<b>Totals: 1 Distributions</b>	<b>\$2.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,178.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$43,608.30	\$43,608.30	\$0.00	\$0.00	\$2.38	\$0.00
027 - AUDIT TUSCARORA FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT TUSCARORA FIRE	\$3,568.09	\$3,568.09	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$47,176.39</b>	<b>\$47,176.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.17	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.17</b>	

**Final Settlement Sheet**  
**Peoria County**  
**406 - BARTONVILLE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$1,216,969.34	
+	Supplements	\$407.03	
-	Cancellations	\$3,711.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.55	
+/-	Road & Bridge Transfer	\$82,278.34	
+	Misc. Adjustments	\$171.74	
	<b>Adjusted Amount Due</b>	<b>\$1,296,122.00</b>	
+	Prior Year Real Estate Tax	(\$483.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,295,638.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,270,641.78
+	Railroad	\$22,725.30
+	Mobile Home	\$6.55
+	Misc. Adjustments	\$171.74
+	Prior Year Real Estate	(\$483.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,293,061.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,339.50
+	Forfeited Tax	\$237.13
	<b>Total</b>	<b>\$1,295,638.13</b>

**Interest Distribution**

	County Interest	\$70.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$475.55	\$474.92
RD & BR LIMESTONE	\$81,942.74	\$81,803.42
<b>Totals</b>	<b>\$82,418.29</b>	<b>\$82,278.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$533,209.19
07/09/2020	\$169,675.14
08/11/2020	\$27,566.39
09/22/2020	\$396,518.64
10/20/2020	\$115,321.89
12/08/2020	\$50,770.25
<b>Totals: 6 Distributions</b>	<b>\$1,293,061.50</b>
Interest Distribution Date	Amount
12/12/2020	\$70.63
<b>Totals: 1 Distributions</b>	<b>\$70.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,293,132.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$248,731.23	\$248,731.23	\$0.00	\$0.00	\$14.50	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$96,243.93	\$96,243.93	\$0.00	\$0.00	\$5.61	\$0.00
012 - FIRE PROT BART VILL	\$145,848.52	\$145,848.52	\$0.00	\$0.00	\$8.51	\$0.00
014 - POLICE PROT BART	\$207,758.25	\$207,758.25	\$0.00	\$0.00	\$12.12	\$0.00
015 - POLICE PENS BART	\$174,114.26	\$174,114.26	\$0.00	\$0.00	\$10.16	\$0.00
035 - TORT BARTONVILLE	\$205,295.54	\$205,295.54	\$0.00	\$0.00	\$11.98	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$34,824.55	\$34,824.55	\$0.00	\$0.00	\$2.03	\$0.00
043 - PLAYGROUND BART	\$22,889.86	\$22,889.86	\$0.00	\$0.00	\$1.34	\$0.00
046 - EMER SERV BART	\$450.42	\$450.42	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC BARTONVILLE	\$74,626.60	\$74,626.60	\$0.00	\$0.00	\$4.35	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$82,278.34	\$82,278.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,293,061.50</b>	<b>\$1,293,061.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.63</b>	<b>\$0.00</b>

# 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>
2019	RE - Real Estate	Back Tax	\$171.74	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$171.74</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$26,002.69	
+	Supplements	\$0.00	
-	Cancellations	\$29.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$244.00	
+/-	Road & Bridge Transfer	\$21,188.92	
+	Misc. Adjustments	\$12.34	
	<b>Adjusted Amount Due</b>	<b>\$47,418.00</b>	
+	Prior Year Real Estate Tax	(\$195.08)	
+	Prior Year Mobile Home Tax	\$23.25	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,246.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,086.48
+	Railroad	\$1.64
+	Mobile Home	\$217.62
+	Misc. Adjustments	\$12.34
+	Prior Year Real Estate	(\$195.08)
+	Prior Year Mobile Home	\$23.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,146.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$60.02
+	Forfeited Tax	\$39.90
	<b>Total</b>	<b>\$47,246.17</b>

**Interest Distribution**

	County Interest	\$2.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$21,225.58	\$21,188.92
<b>Totals</b>	<b>\$21,225.58</b>	<b>\$21,188.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$20,810.02
07/09/2020	\$4,260.19
08/11/2020	\$1,070.75
09/22/2020	\$15,660.37
10/20/2020	\$3,597.89
12/08/2020	\$1,747.03
<b>Totals: 6 Distributions</b>	<b>\$47,146.25</b>
Interest Distribution Date	Amount
12/12/2020	\$2.58
<b>Totals: 1 Distributions</b>	<b>\$2.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,148.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$9,383.52	\$9,383.52	\$0.00	\$0.00	\$0.93	\$0.00
005 - IMRF BELLEVUE	\$4,991.97	\$4,991.97	\$0.00	\$0.00	\$0.50	\$0.00
014 - POLICE PROT BELLEVUE	\$3,994.63	\$3,994.63	\$0.00	\$0.00	\$0.40	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$7,587.21	\$7,587.21	\$0.00	\$0.00	\$0.75	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,188.92	\$21,188.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,146.25</b>	<b>\$47,146.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$12.08	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.26	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$12.34</b>	

**Final Settlement Sheet**

**Peoria County**

**430 - BRIMFIELD**

**Current Year Taxes Due**

	Original Amount Due	\$60,489.21	
+	Supplements	\$0.00	
-	Cancellations	\$131.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.41	
+/-	Road & Bridge Transfer	\$8,739.61	
+	Misc. Adjustments	\$12.57	
	<b>Adjusted Amount Due</b>	<b>\$69,168.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,168.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$68,985.77
	Railroad	\$0.00
	Mobile Home	\$41.81
	Misc. Adjustments	\$12.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,040.15</b>
	Hold Back	\$0.00
	County Trustee	\$39.15
	Forfeited Tax	\$88.90
	<b>Total</b>	<b>\$69,168.20</b>

**Interest Distribution**

	County Interest	\$3.77
	Township Interest	\$0.37
	<b>Total Interest</b>	<b>\$4.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$8,414.86	\$8,408.72
RD & BR JUBILEE	\$330.89	\$330.89
<b>Totals</b>	<b>\$8,745.75</b>	<b>\$8,739.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$25,295.30
07/09/2020	\$3,862.92
08/11/2020	\$10,537.63
09/22/2020	\$22,621.04
10/20/2020	\$5,402.24
12/08/2020	\$1,321.02
<b>Totals: 6 Distributions</b>	<b>\$69,040.15</b>
Interest Distribution Date	Amount
12/12/2020	\$4.14
<b>Totals: 1 Distributions</b>	<b>\$4.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,044.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$31,800.81	\$31,800.81	\$0.00	\$0.00	\$2.20	\$0.00
014 - POL PROT BRIMFIELD	\$349.20	\$349.20	\$0.00	\$0.00	\$0.02	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$5,982.00	\$5,982.00	\$0.00	\$0.00	\$0.41	\$0.00
035 - TORT BRIMFIELD	\$15,385.87	\$15,385.87	\$0.00	\$0.00	\$1.05	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$100.94	\$100.94	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$5,484.03	\$5,484.03	\$0.00	\$0.00	\$0.37	\$0.00
048 - SCH CROSS GUARD BRIM	\$200.50	\$200.50	\$0.00	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$997.19	\$997.19	\$0.00	\$0.00	\$0.07	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,739.61	\$8,739.61	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,040.15</b>	<b>\$69,040.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$12.57	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$12.57</b>

**Final Settlement Sheet**

**Peoria County**

**442 - DUNLAP**

**Current Year Taxes Due**

	Original Amount Due	\$104,900.63	
+	Supplements	\$0.00	
-	Cancellations	\$200.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,540.55	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,240.45</b>	
+	Prior Year Real Estate Tax	(\$1,999.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$116,240.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,460.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,999.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,461.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.47
+	Forfeited Tax	\$779.11
	<b>Total</b>	<b>\$116,240.76</b>

**Interest Distribution**

	County Interest	\$6.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$13,565.02	\$13,540.55
<b>Totals</b>	<b>\$13,565.02</b>	<b>\$13,540.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$51,430.59
07/09/2020	\$13,100.32
08/11/2020	\$3,800.08
09/22/2020	\$35,604.23
10/20/2020	\$10,607.22
12/08/2020	\$918.74
<b>Totals: 6 Distributions</b>	<b>\$115,461.18</b>
Interest Distribution Date	Amount
12/12/2020	\$6.31
<b>Totals: 1 Distributions</b>	<b>\$6.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$115,467.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$59,474.15	\$59,474.15	\$0.00	\$0.00	\$3.68	\$0.00
005 - I. M. R. F.	\$8,746.01	\$8,746.01	\$0.00	\$0.00	\$0.54	\$0.00
014 - POLICE PROT DUNLAP	\$12,533.79	\$12,533.79	\$0.00	\$0.00	\$0.78	\$0.00
027 - AUDIT DUNLAP	\$4,373.01	\$4,373.01	\$0.00	\$0.00	\$0.27	\$0.00
035 - TORT LIABILITY DUNLAP	\$10,883.71	\$10,883.71	\$0.00	\$0.00	\$0.67	\$0.00
040 - ST & BRIDGE DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$5,734.46	\$5,734.46	\$0.00	\$0.00	\$0.36	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$175.50	\$175.50	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKERS COMP DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,540.55	\$13,540.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,461.18</b>	<b>\$115,461.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**450 - GLASFORD**

**Current Year Taxes Due**

	Original Amount Due	\$81,128.49	
+	Supplements	\$0.00	
-	Cancellations	\$360.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,044.32	
+	Misc. Adjustments	\$222.30	
	<b>Adjusted Amount Due</b>	<b>\$89,034.54</b>	
+	Prior Year Real Estate Tax	(\$395.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,638.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$88,106.71
	Railroad	\$16.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$222.30
	Prior Year Real Estate	(\$395.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,949.45</b>
	Hold Back	\$0.00
	County Trustee	\$543.44
	Forfeited Tax	\$146.05
	<b>Total</b>	<b>\$88,638.94</b>

**Interest Distribution**

	County Interest	\$4.80
	Township Interest	\$2.03
	<b>Total Interest</b>	<b>\$6.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$8,073.59	\$8,044.32
<b>Totals</b>	<b>\$8,073.59</b>	<b>\$8,044.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$26,292.24
07/09/2020	\$4,814.49
08/11/2020	\$22,108.49
09/22/2020	\$22,341.58
10/20/2020	\$9,363.95
12/08/2020	\$3,028.70
<b>Totals: 6 Distributions</b>	<b>\$87,949.45</b>
Interest Distribution Date	Amount
12/12/2020	\$6.83
<b>Totals: 1 Distributions</b>	<b>\$6.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$87,956.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$27,506.53	\$27,506.53	\$0.00	\$0.00	\$2.32	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF GLASFORD	\$4,924.72	\$4,924.72	\$0.00	\$0.00	\$0.43	\$0.00
014 - POLICE PROT GLASFORD	\$34,472.19	\$34,472.19	\$0.00	\$0.00	\$2.95	\$0.00
027 - AUDIT GLASFORD	\$8,076.97	\$8,076.97	\$0.00	\$0.00	\$0.70	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP GLASFORD	\$4,924.72	\$4,924.72	\$0.00	\$0.00	\$0.43	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,044.32	\$8,044.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,949.45</b>	<b>\$87,949.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$222.30	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$222.30</b>	



Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$153,720.84	
+	Supplements	\$217.84	
-	Cancellations	\$945.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,244.56	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$168,237.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$168,237.35</b>	

Current Year Taxes Paid

	Real Estate	\$166,989.83
	Railroad	\$1,167.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,157.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$79.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$168,237.35</b>

Interest Distribution

	County Interest	\$9.19
	Township Interest	\$0.33
	<b>Total Interest</b>	<b>\$9.52</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$15,259.21	\$15,244.56
<b>Totals</b>	<b>\$15,259.21</b>	<b>\$15,244.56</b>

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$70,555.01
07/09/2020	\$21,772.80
08/11/2020	\$5,685.98
09/22/2020	\$49,051.60
10/20/2020	\$16,963.88
12/08/2020	\$4,128.28
<b>Totals: 6 Distributions</b>	<b>\$168,157.55</b>
Interest Distribution Date	Amount
12/12/2020	\$9.52
<b>Totals: 1 Distributions</b>	<b>\$9.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$168,167.07</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$44,765.28	\$44,765.28	\$0.00	\$0.00	\$2.78	\$0.00
005 - I. M. R. F.	\$4,713.85	\$4,713.85	\$0.00	\$0.00	\$0.29	\$0.00
014 - POL PROT HANNA CITY	\$13,920.74	\$13,920.74	\$0.00	\$0.00	\$0.87	\$0.00
027 - AUDIT HANNA CITY	\$17,309.14	\$17,309.14	\$0.00	\$0.00	\$1.08	\$0.00
035 - TORT HANNA CITY	\$4,974.10	\$4,974.10	\$0.00	\$0.00	\$0.31	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,899.84	\$8,899.84	\$0.00	\$0.00	\$0.55	\$0.00
047 - SOC SEC HANNA CITY	\$9,650.50	\$9,650.50	\$0.00	\$0.00	\$0.60	\$0.00
048 - SCH CRS GRD HAN CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS HANNA CITY	\$1,641.83	\$1,641.83	\$0.00	\$0.00	\$0.10	\$0.00
062 - WORK COMP HANNA CITY	\$6,964.11	\$6,964.11	\$0.00	\$0.00	\$0.44	\$0.00
072 - SEWER SYSTEM	\$37,387.23	\$37,387.23	\$0.00	\$0.00	\$2.33	\$0.00
143 - MEDICARE HANNA CITY	\$2,686.37	\$2,686.37	\$0.00	\$0.00	\$0.17	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,244.56	\$15,244.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,157.55</b>	<b>\$168,157.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**461 - HANNA CITY PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$17,003.18	
+	Supplements	\$24.28	
-	Cancellations	\$105.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,922.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,922.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,913.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,913.15</b>
	Hold Back	\$0.00
	County Trustee	\$8.89
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,922.04</b>

**Interest Distribution**

	County Interest	\$0.92
	Township Interest	\$0.04
	<b>Total Interest</b>	<b>\$0.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$7,121.09
07/09/2020	\$2,215.19
08/11/2020	\$526.11
09/22/2020	\$4,919.03
10/20/2020	\$1,705.10
12/08/2020	\$426.63
<b>Totals: 6 Distributions</b>	<b>\$16,913.15</b>
Interest Distribution Date	Amount
12/12/2020	\$0.96
<b>Totals: 1 Distributions</b>	<b>\$0.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,914.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,573.53	\$1,573.53	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT LIABILITY	\$5,887.28	\$5,887.28	\$0.00	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$1,493.65	\$1,493.65	\$0.00	\$0.00	\$0.08	\$0.00
122 - RECREATIONAL PROGRAMS	\$7,958.69	\$7,958.69	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$16,913.15</b>	<b>\$16,913.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$45,770.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,617.72	
+	Misc. Adjustments	\$291.78	
	<b>Adjusted Amount Due</b>	<b>\$48,680.38</b>	
+	Prior Year Real Estate Tax	(\$62.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,617.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,827.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$291.78
+	Prior Year Real Estate	(\$62.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,056.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$561.41
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$48,617.46</b>

**Interest Distribution**

	County Interest	\$2.62
	Township Interest	\$1.14
	<b>Total Interest</b>	<b>\$3.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$2,627.22	\$2,617.72
<b>Totals</b>	<b>\$2,627.22</b>	<b>\$2,617.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$22,975.77
07/09/2020	\$2,718.11
08/11/2020	\$7,530.13
09/22/2020	\$10,350.72
10/20/2020	\$3,286.37
12/08/2020	\$1,194.95
<b>Totals: 6 Distributions</b>	<b>\$48,056.05</b>
Interest Distribution Date	Amount
12/12/2020	\$3.76
<b>Totals: 1 Distributions</b>	<b>\$3.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$48,059.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$15,787.55	\$15,787.55	\$0.00	\$0.00	\$1.28	\$0.00
003 - BONDS AND INTEREST	\$14,173.35	\$14,173.35	\$0.00	\$0.00	\$1.18	\$0.00
014 - POL PROT KINGSTON MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT KINGSTON MINES	\$7,048.62	\$7,048.62	\$0.00	\$0.00	\$0.59	\$0.00
035 - TORT LIABILITY	\$4,020.65	\$4,020.65	\$0.00	\$0.00	\$0.33	\$0.00
040 - ST & BR KINGSTON MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,489.24	\$1,489.24	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$1,588.48	\$1,588.48	\$0.00	\$0.00	\$0.13	\$0.00
062 - WORKERS' COMPENSATION	\$1,067.39	\$1,067.39	\$0.00	\$0.00	\$0.09	\$0.00
143 - MEDICARE	\$263.05	\$263.05	\$0.00	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,617.72	\$2,617.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,056.05</b>	<b>\$48,056.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$291.78	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$291.78</b>	

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$41,114.69	
+	Supplements	\$35.01	
-	Cancellations	\$64.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.64	
+/-	Road & Bridge Transfer	\$5,786.78	
+	Misc. Adjustments	\$17.79	
	<b>Adjusted Amount Due</b>	<b>\$46,896.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,896.84</b>	

Current Year Taxes Paid

	Real Estate	\$46,858.67
	Railroad	\$13.74
	Mobile Home	\$6.64
	Misc. Adjustments	\$17.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,896.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,896.84</b>

Interest Distribution

	County Interest	\$2.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.56</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$5,811.82	\$5,786.78
<b>Totals</b>	<b>\$5,811.82</b>	<b>\$5,786.78</b>

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,485.61
07/09/2020	\$5,363.98
08/11/2020	\$2,836.34
09/22/2020	\$14,237.57
10/20/2020	\$1,002.10
12/08/2020	\$2,971.24
<b>Totals: 6 Distributions</b>	<b>\$46,896.84</b>
Interest Distribution Date	Amount
12/12/2020	\$2.56
<b>Totals: 1 Distributions</b>	<b>\$2.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$46,899.40</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,811.22	\$18,811.22	\$0.00	\$0.00	\$1.17	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,898.78	\$12,898.78	\$0.00	\$0.00	\$0.80	\$0.00
035 - TORT LIABILITY INS	\$3,999.69	\$3,999.69	\$0.00	\$0.00	\$0.25	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,100.24	\$2,100.24	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOC SEC MAPLETON	\$2,699.83	\$2,699.83	\$0.00	\$0.00	\$0.17	\$0.00
060 - UNEMPL. MAPLETON	\$300.15	\$300.15	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORK COMP MAPLETON	\$300.15	\$300.15	\$0.00	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,786.78	\$5,786.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,896.84</b>	<b>\$46,896.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.56</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$17.79	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$17.79</b>	

**Final Settlement Sheet**

**Peoria County**

**474 - NORWOOD**

**Current Year Taxes Due**

	Original Amount Due	\$31,224.59	
+	Supplements	\$0.00	
-	Cancellations	\$38.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,333.68	
+	Misc. Adjustments	\$12.12	
	<b>Adjusted Amount Due</b>	<b>\$34,531.95</b>	
+	Prior Year Real Estate Tax	\$178.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,710.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,519.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.12
+	Prior Year Real Estate	\$178.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,710.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,710.94</b>

**Interest Distribution**

	County Interest	\$1.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$0.00	\$0.00
RD & BR LIMESTONE	\$3,339.34	\$3,333.68
<b>Totals</b>	<b>\$3,339.34</b>	<b>\$3,333.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$14,862.32
07/09/2020	\$3,400.84
08/11/2020	\$932.37
09/22/2020	\$11,037.48
10/20/2020	\$2,752.52
12/08/2020	\$1,725.41
<b>Totals: 6 Distributions</b>	<b>\$34,710.94</b>
Interest Distribution Date	Amount
12/12/2020	\$1.90
<b>Totals: 1 Distributions</b>	<b>\$1.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$34,712.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$16,325.96	\$16,325.96	\$0.00	\$0.00	\$0.99	\$0.00
014 - POLICE PROT NORWOOD	\$3,061.10	\$3,061.10	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT NORWOOD	\$7,687.49	\$7,687.49	\$0.00	\$0.00	\$0.47	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,040.75	\$2,040.75	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,206.08	\$1,206.08	\$0.00	\$0.00	\$0.07	\$0.00
060 - UNEMPL. NORWOOD	\$50.62	\$50.62	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP NORWOOD	\$1,005.26	\$1,005.26	\$0.00	\$0.00	\$0.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,333.68	\$3,333.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,710.94</b>	<b>\$34,710.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$12.12	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$12.12</b>

**Final Settlement Sheet**

**Peoria County**

**480 - PEORIA HTS**

**Current Year Taxes Due**

	Original Amount Due	\$502,752.73	
+	Supplements	\$0.00	
-	Cancellations	\$623.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$246.90	
	<b>Adjusted Amount Due</b>	<b>\$502,375.77</b>	
+	Prior Year Real Estate Tax	(\$1,901.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$500,474.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$500,488.83
	Railroad	\$1,040.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$246.90
	Prior Year Real Estate	(\$1,901.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$499,875.27</b>
	Hold Back	\$0.00
	County Trustee	\$569.45
	Forfeited Tax	\$30.05
	<b>Total</b>	<b>\$500,474.77</b>

**Interest Distribution**

	County Interest	\$27.30
	Township Interest	\$7.57
	<b>Total Interest</b>	<b>\$34.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$197,885.47
07/09/2020	\$31,445.93
08/11/2020	\$41,632.71
09/22/2020	\$167,133.90
10/20/2020	\$35,704.35
12/08/2020	\$26,072.91
<b>Totals: 6 Distributions</b>	<b>\$499,875.27</b>
Interest Distribution Date	Amount
12/12/2020	\$34.87
<b>Totals: 1 Distributions</b>	<b>\$34.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$499,910.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$123,822.60	\$123,822.60	\$0.00	\$0.00	\$8.64	\$0.00
003 - G O BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA HEIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT PEO HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROT PEO HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENS PEO HGTS	\$376,052.67	\$376,052.67	\$0.00	\$0.00	\$26.23	\$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
<b>Totals</b>	<b>\$499,875.27</b>	<b>\$499,875.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$246.90	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$246.90</b>	

**Final Settlement Sheet**

**Peoria County**

**492 - PRINCEVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$79,657.74	
+	Supplements	\$0.00	
-	Cancellations	\$187.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.18	
+/-	Road & Bridge Transfer	\$20,688.86	
+	Misc. Adjustments	\$2.41	
	<b>Adjusted Amount Due</b>	<b>\$100,186.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,186.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,947.35
	Railroad	\$0.00
	Mobile Home	\$4.54
	Misc. Adjustments	\$2.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,954.30</b>
	Hold Back	\$0.00
	County Trustee	\$1.82
	Forfeited Tax	\$229.89
	<b>Total</b>	<b>\$100,186.01</b>

**Interest Distribution**

	County Interest	\$5.46
	Township Interest	\$0.10
	<b>Total Interest</b>	<b>\$5.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$5,052.36	\$5,052.36
RD & BR PRINCEVILLE	\$15,660.98	\$15,636.50
<b>Totals</b>	<b>\$20,713.34</b>	<b>\$20,688.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$32,900.85
07/09/2020	\$15,634.78
08/11/2020	\$8,435.33
09/22/2020	\$23,675.55
10/20/2020	\$16,644.96
12/08/2020	\$2,662.83
<b>Totals: 6 Distributions</b>	<b>\$99,954.30</b>
Interest Distribution Date	Amount
12/12/2020	\$5.56
<b>Totals: 1 Distributions</b>	<b>\$5.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$99,959.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$43,440.70	\$43,440.70	\$0.00	\$0.00	\$3.05	\$0.00
005 - I. M. R. F.	\$1,492.65	\$1,492.65	\$0.00	\$0.00	\$0.10	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$15,921.89	\$15,921.89	\$0.00	\$0.00	\$1.12	\$0.00
035 - TORT PRINCEVILLE	\$16,915.80	\$16,915.80	\$0.00	\$0.00	\$1.19	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$995.66	\$995.66	\$0.00	\$0.00	\$0.07	\$0.00
143 - MEDICARE	\$498.74	\$498.74	\$0.00	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,688.86	\$20,688.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,954.30</b>	<b>\$99,954.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.41	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.41</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$96,157.25	
+	Supplements	\$14.46	
-	Cancellations	\$240.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$119.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.17	
	<b>Adjusted Amount Due</b>	<b>\$96,055.38</b>	
+	Prior Year Real Estate Tax	(\$103.52)	
+	Prior Year Mobile Home Tax	\$25.62	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,977.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$95,753.71
	Railroad	\$0.00
	Mobile Home	\$68.65
	Misc. Adjustments	\$5.17
	Prior Year Real Estate	(\$103.52)
	Prior Year Mobile Home	\$25.62
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,749.63</b>
	Hold Back	\$0.00
	County Trustee	\$113.54
	Forfeited Tax	\$114.31
	<b>Total</b>	<b>\$95,977.48</b>

**Interest Distribution**

	County Interest	\$5.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$43,047.66
07/09/2020	\$7,521.00
08/11/2020	\$2,486.63
09/22/2020	\$32,575.05
10/20/2020	\$5,215.81
12/08/2020	\$4,903.48
<b>Totals: 6 Distributions</b>	<b>\$95,749.63</b>
Interest Distribution Date	Amount
12/12/2020	\$5.23
<b>Totals: 1 Distributions</b>	<b>\$5.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$95,754.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$56,014.60	\$56,014.60	\$0.00	\$0.00	\$3.06	\$0.00
054 - GEN ASST WEST PEO TWP	\$39,735.03	\$39,735.03	\$0.00	\$0.00	\$2.17	\$0.00
<b>Totals</b>	<b>\$95,749.63</b>	<b>\$95,749.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$5.17	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.17</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$128,470.93	
+	Supplements	\$19.60	
-	Cancellations	\$326.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$161.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.01	
	<b>Adjusted Amount Due</b>	<b>\$128,332.78</b>	
+	Prior Year Real Estate Tax	(\$146.36)	
+	Prior Year Mobile Home Tax	\$35.40	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$128,221.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$127,923.72
+	Railroad	\$0.00
+	Mobile Home	\$93.09
+	Misc. Adjustments	\$7.01
+	Prior Year Real Estate	(\$146.36)
+	Prior Year Mobile Home	\$35.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,912.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$153.95
+	Forfeited Tax	\$155.01
	<b>Total</b>	<b>\$128,221.82</b>

**Interest Distribution**

	County Interest	\$6.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$57,585.24
07/09/2020	\$10,190.60
08/11/2020	\$3,371.71
09/22/2020	\$43,109.49
10/20/2020	\$7,061.97
12/08/2020	\$6,593.85
<b>Totals: 6 Distributions</b>	<b>\$127,912.86</b>
Interest Distribution Date	Amount
12/12/2020	\$6.99
<b>Totals: 1 Distributions</b>	<b>\$6.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$127,919.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$117,441.00	\$117,441.00	\$0.00	\$0.00	\$6.41	\$0.00
027 - AUDIT WEST PEO FIRE	\$1,957.33	\$1,957.33	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT WEST PEO FIRE	\$8,514.53	\$8,514.53	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$127,912.86</b>	<b>\$127,912.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$7.01	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$7.01</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$42,003.03	
+	Supplements	\$6.74	
-	Cancellations	\$110.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.41	
	<b>Adjusted Amount Due</b>	<b>\$41,957.72</b>	
+	Prior Year Real Estate Tax	(\$48.30)	
+	Prior Year Mobile Home Tax	\$11.94	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,921.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,817.35
	Railroad	\$0.00
	Mobile Home	\$32.02
	Misc. Adjustments	\$2.41
	Prior Year Real Estate	(\$48.30)
	Prior Year Mobile Home	\$11.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,815.42</b>
	Hold Back	\$0.00
	County Trustee	\$52.63
	Forfeited Tax	\$53.31
	<b>Total</b>	<b>\$41,921.36</b>

**Interest Distribution**

	County Interest	\$2.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$18,947.19
07/09/2020	\$3,327.75
08/11/2020	\$1,116.66
09/22/2020	\$14,196.38
10/20/2020	\$2,310.42
12/08/2020	\$1,917.02
<b>Totals: 6 Distributions</b>	<b>\$41,815.42</b>
Interest Distribution Date	Amount
12/12/2020	\$2.28
<b>Totals: 1 Distributions</b>	<b>\$2.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$41,817.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$41,815.42	\$41,815.42	\$0.00	\$0.00	\$2.28	\$0.00
<b>Totals</b>	<b>\$41,815.42</b>	<b>\$41,815.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.41	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.41</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$19,263.57	
+	Supplements	\$0.00	
-	Cancellations	\$138.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,129.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,129.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,057.90
	Railroad	\$2,058.54
	Mobile Home	\$4.38
	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
	<b>Total Collected</b>	<b>\$19,120.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,129.95</b>

**Interest Distribution**

	County Interest	\$1.04
	Township Interest	\$0.21
	<b>Total Interest</b>	<b>\$1.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$8,152.98
07/09/2020	\$1,404.92
08/11/2020	\$2,183.19
09/22/2020	\$5,646.33
10/20/2020	\$1,337.76
12/08/2020	\$395.64
<b>Totals: 6 Distributions</b>	<b>\$19,120.82</b>
Interest Distribution Date	Amount
12/12/2020	\$1.25
<b>Totals: 1 Distributions</b>	<b>\$1.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,122.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$8,832.64	\$8,832.64	\$0.00	\$0.00	\$0.60	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LIABILITY	\$1,306.91	\$1,306.91	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$176.33	\$176.33	\$0.00	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$8,540.29	\$8,540.29	\$0.00	\$0.00	\$0.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$223.10	\$223.10	\$0.00	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$41.55	\$41.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,120.82</b>	<b>\$19,120.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**520 - WMSFIELD LBRY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$2,279.20	
+	Supplements	\$0.00	
-	Cancellations	\$33.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,245.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,245.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,001.41
	Railroad	\$241.84
	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
	<b>Total Collected</b>	<b>\$2,243.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.23
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,245.48</b>

**Interest Distribution**

	County Interest	\$0.12
	Township Interest	\$0.02
	<b>Total Interest</b>	<b>\$0.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$945.40
07/09/2020	\$126.37
08/11/2020	\$445.29
09/22/2020	\$571.42
10/20/2020	\$114.59
12/08/2020	\$40.18
<b>Totals: 6 Distributions</b>	<b>\$2,243.25</b>
Interest Distribution Date	Amount
12/12/2020	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,243.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$2,216.07	\$2,216.07	\$0.00	\$0.00	\$0.14	\$0.00
005 - IMRF WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC WMSFLD LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$27.18	\$27.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,243.25</b>	<b>\$2,243.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	(\$353.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$353.60)</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$353.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>(\$353.60)</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>(\$353.60)</b>

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - EAST BLUFF SPEC SERV	\$-353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$443.43
<b>Totals</b>	<b>\$-353.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443.43</b>

**Final Settlement Sheet**

**Peoria County**

**551 - WESTLAKE SPECIAL SERVICE AREA**

**Current Year Taxes Due**

	Original Amount Due	\$85,000.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$85,000.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$85,000.05</b>	

**Current Year Taxes Paid**

+	Real Estate	\$85,000.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,000.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,000.05</b>

**Interest Distribution**

	County Interest	\$4.64
	Township Interest	\$1.62
	<b>Total Interest</b>	<b>\$6.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$42,075.02
07/09/2020	\$420.75
08/11/2020	\$4.21
09/22/2020	\$42,075.07
10/20/2020	\$420.75
12/08/2020	\$4.25
<b>Totals: 6 Distributions</b>	<b>\$85,000.05</b>
Interest Distribution Date	Amount
12/12/2020	\$6.26
<b>Totals: 1 Distributions</b>	<b>\$6.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$85,006.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$85,000.05	\$85,000.05	\$0.00	\$0.00	\$6.26	\$0.00
<b>Totals</b>	<b>\$85,000.05</b>	<b>\$85,000.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.26</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$10,097.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,097.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,097.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,097.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,097.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,097.99</b>

**Interest Distribution**

	County Interest	\$0.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$3,216.32
07/09/2020	\$881.71
08/11/2020	\$223.67
09/22/2020	\$3,951.72
10/20/2020	\$1,446.81
12/08/2020	\$377.76
<b>Totals: 6 Distributions</b>	<b>\$10,097.99</b>
Interest Distribution Date	Amount
12/12/2020	\$0.55
<b>Totals: 1 Distributions</b>	<b>\$0.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,098.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$10,097.99	\$10,097.99	\$0.00	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$10,097.99</b>	<b>\$10,097.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.20</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2020	\$920.11
07/09/2020	\$194.56
08/11/2020	\$358.48
09/22/2020	\$1,311.02
10/20/2020	\$198.47
12/08/2020	\$753.36
<b>Totals: 6 Distributions</b>	<b>\$3,736.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2020	\$0.20
<b>Totals: 1 Distributions</b>	<b>\$0.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,736.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Special Service Area	\$3,736.00	\$3,736.00	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$3,736.00</b>	<b>\$3,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,347.02
+ Supplements	\$0.00
- Cancellations	\$78.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,268.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,268.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,268.53
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
<b>Total Collected</b>	<b>\$7,268.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,268.53</b>

**Interest Distribution**

County Interest	\$0.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.40</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2020	\$3,556.58
07/09/2020	\$477.09
08/11/2020	\$168.42
09/22/2020	\$2,308.15
10/20/2020	\$750.71
12/08/2020	\$7.58
<b>Totals: 6 Distributions</b>	<b>\$7,268.53</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2020	\$0.40
<b>Totals: 1 Distributions</b>	<b>\$0.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,268.93</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Special Service Area	\$7,268.53	\$7,268.53	\$0.00	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$7,268.53</b>	<b>\$7,268.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,000.05
+ Supplements	\$0.00
- Cancellations	\$67.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,932.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,932.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,932.75
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
<b>Total Collected</b>	<b>\$6,932.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,932.75</b>

**Interest Distribution**

County Interest	\$0.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$3,558.19
07/09/2020	\$111.99
08/11/2020	\$549.18
09/22/2020	\$1,961.75
10/20/2020	\$96.04
12/08/2020	\$655.60
<b>Totals: 6 Distributions</b>	<b>\$6,932.75</b>
Interest Distribution Date	Amount
12/12/2020	\$0.38
<b>Totals: 1 Distributions</b>	<b>\$0.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,933.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$6,932.75	\$6,932.75	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$6,932.75</b>	<b>\$6,932.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,022.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,022.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,022.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,022.01
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
<b>Total Collected</b>	<b>\$9,022.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,022.01</b>

**Interest Distribution**

County Interest	\$0.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$3,909.55
07/09/2020	\$529.22
08/11/2020	\$198.30
09/22/2020	\$3,691.46
10/20/2020	\$686.55
12/08/2020	\$6.93
<b>Totals: 6 Distributions</b>	<b>\$9,022.01</b>
Interest Distribution Date	Amount
12/12/2020	\$0.49
<b>Totals: 1 Distributions</b>	<b>\$0.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,022.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$9,022.01	\$9,022.01	\$0.00	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$9,022.01</b>	<b>\$9,022.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,132,577.24	
+	Supplements	\$0.00	
-	Cancellations	\$3,903.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,677.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$584.70	
	<b>Adjusted Amount Due</b>	<b>\$1,137,935.93</b>	
+	Prior Year Real Estate Tax	(\$2,301.36)	
+	Prior Year Mobile Home Tax	\$906.49	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,136,541.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,090,299.94
	Railroad	\$37,498.12
	Mobile Home	\$7,741.50
	Misc. Adjustments	\$584.70
	Prior Year Real Estate	(\$2,301.36)
	Prior Year Mobile Home	\$906.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,134,729.39</b>
	Hold Back	\$0.00
	County Trustee	\$868.30
	Forfeited Tax	\$943.37
	<b>Total</b>	<b>\$1,136,541.06</b>

**Interest Distribution**

	County Interest	\$61.98
	Township Interest	\$9.23
	<b>Total Interest</b>	<b>\$71.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$588,719.42
08/11/2020	\$43,725.31
09/22/2020	\$365,054.23
10/20/2020	\$75,795.19
12/08/2020	\$61,435.24
<b>Totals: 5 Distributions</b>	<b>\$1,134,729.39</b>
Interest Distribution Date	Amount
12/12/2020	\$71.21
<b>Totals: 1 Distributions</b>	<b>\$71.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,134,800.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$567,604.08	\$567,604.08	\$0.00	\$0.00	\$35.62	\$0.00
003 - BONDS #62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #62	\$109,155.29	\$109,155.29	\$0.00	\$0.00	\$6.85	\$0.00
005 - I.M.R.F. #62	\$60,117.97	\$60,117.97	\$0.00	\$0.00	\$3.77	\$0.00
030 - TRANSPORTATION #62	\$52,393.87	\$52,393.87	\$0.00	\$0.00	\$3.29	\$0.00
031 - WORKING CASH #62	\$9,021.09	\$9,021.09	\$0.00	\$0.00	\$0.56	\$0.00
032 - FIRE SAFETY #62	\$21,831.07	\$21,831.07	\$0.00	\$0.00	\$1.37	\$0.00
033 - SPECIAL ED #62	\$8,732.89	\$8,732.89	\$0.00	\$0.00	\$0.55	\$0.00
035 - TORT IMMUNITY #62	\$200,381.87	\$200,381.87	\$0.00	\$0.00	\$12.58	\$0.00
047 - SOCIAL SECURITY #62	\$90,174.68	\$90,174.68	\$0.00	\$0.00	\$5.66	\$0.00
057 - LEASE-PLEAS VAL #62	\$15,316.58	\$15,316.58	\$0.00	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$1,134,729.39</b>	<b>\$1,134,729.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$6.77	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$577.93	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$584.70</b>	

**Final Settlement Sheet**  
**Peoria County**  
**610 - NORWOOD GSD #63**

**Current Year Taxes Due**

	Original Amount Due	\$1,644,874.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,728.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,954.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$805.80	
	<b>Adjusted Amount Due</b>	<b>\$1,651,906.59</b>	
+	Prior Year Real Estate Tax	(\$1,591.36)	
+	Prior Year Mobile Home Tax	\$758.84	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,651,074.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,602,961.94
+	Railroad	\$37,819.44
+	Mobile Home	\$7,094.61
+	Misc. Adjustments	\$805.80
+	Prior Year Real Estate	(\$1,591.36)
+	Prior Year Mobile Home	\$758.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,647,849.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,923.80
+	Forfeited Tax	\$1,301.00
	<b>Total</b>	<b>\$1,651,074.07</b>

**Interest Distribution**

	County Interest	\$90.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$776,591.59
07/09/2020	\$116,420.83
08/11/2020	\$39,452.51
09/22/2020	\$551,611.20
10/20/2020	\$95,750.73
12/08/2020	\$68,022.41
<b>Totals: 6 Distributions</b>	<b>\$1,647,849.27</b>
Interest Distribution Date	Amount
12/12/2020	\$90.01
<b>Totals: 1 Distributions</b>	<b>\$90.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,647,939.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$732,712.89	\$732,712.89	\$0.00	\$0.00	\$40.03	\$0.00
003 - BONDS #63	\$335,477.39	\$335,477.39	\$0.00	\$0.00	\$18.32	\$0.00
004 - OPER & MTCE #63	\$125,463.95	\$125,463.95	\$0.00	\$0.00	\$6.85	\$0.00
005 - I.M.R.F. #63	\$34,889.91	\$34,889.91	\$0.00	\$0.00	\$1.91	\$0.00
030 - TRANSPORTATION #63	\$60,222.32	\$60,222.32	\$0.00	\$0.00	\$3.29	\$0.00
031 - WORKING CASH #63	\$25,093.44	\$25,093.44	\$0.00	\$0.00	\$1.37	\$0.00
032 - FIRE SAFETY #63	\$25,093.44	\$25,093.44	\$0.00	\$0.00	\$1.37	\$0.00
033 - SPECIAL ED #63	\$10,037.04	\$10,037.04	\$0.00	\$0.00	\$0.55	\$0.00
035 - TORT IMMUNITY #63	\$234,915.75	\$234,915.75	\$0.00	\$0.00	\$12.83	\$0.00
047 - SOCIAL SECURITY #63	\$38,849.70	\$38,849.70	\$0.00	\$0.00	\$2.12	\$0.00
057 - LEASE-NORWOOD #63	\$25,093.44	\$25,093.44	\$0.00	\$0.00	\$1.37	\$0.00
<b>Totals</b>	<b>\$1,647,849.27</b>	<b>\$1,647,849.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$393.89	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$51.77	Trustee Resolutions/Redemptions by TBA

# Final Settlement Sheet

## Peoria County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$360.14	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$805.80</b>

**Final Settlement Sheet**  
**Peoria County**  
**620 - BARTONVLE GSD #66**

**Current Year Taxes Due**

	Original Amount Due	\$1,136,153.79	
+	Supplements	\$402.74	
-	Cancellations	\$4,946.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$519.99	
	<b>Adjusted Amount Due</b>	<b>\$1,132,130.20</b>	
+	Prior Year Real Estate Tax	(\$3,660.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,128,469.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,059,098.24
	Railroad	\$69,319.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$519.99
	Prior Year Real Estate	(\$3,660.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,125,276.44</b>
	Hold Back	\$0.00
	County Trustee	\$2,474.98
	Forfeited Tax	\$717.97
	<b>Total</b>	<b>\$1,128,469.39</b>

**Interest Distribution**

	County Interest	\$61.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$463,905.71
07/09/2020	\$133,107.65
08/11/2020	\$31,649.93
09/22/2020	\$351,605.16
10/20/2020	\$90,301.78
12/08/2020	\$54,706.21
<b>Totals: 6 Distributions</b>	<b>\$1,125,276.44</b>
Interest Distribution Date	Amount
12/12/2020	\$61.47
<b>Totals: 1 Distributions</b>	<b>\$61.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,125,337.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$583,963.33	\$583,963.33	\$0.00	\$0.00	\$31.89	\$0.00
003 - BONDS #66	\$191,396.02	\$191,396.02	\$0.00	\$0.00	\$10.46	\$0.00
004 - OPER & MTCE #66	\$76,837.25	\$76,837.25	\$0.00	\$0.00	\$4.20	\$0.00
005 - I.M.R.F. #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #66	\$6,140.64	\$6,140.64	\$0.00	\$0.00	\$0.34	\$0.00
035 - TORT IMMUNITY #66	\$212,943.94	\$212,943.94	\$0.00	\$0.00	\$11.63	\$0.00
047 - SOCIAL SECURITY #66	\$38,627.35	\$38,627.35	\$0.00	\$0.00	\$2.11	\$0.00
057 - LEASE-BARTONVLE #66	\$15,367.91	\$15,367.91	\$0.00	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$1,125,276.44</b>	<b>\$1,125,276.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$519.99	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$519.99</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,209,706.02	
+	Supplements	\$833.49	
-	Cancellations	\$6,135.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,204,404.43</b>	
+	Prior Year Real Estate Tax	\$2,208.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,206,612.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,201,551.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,208.21
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,203,759.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,853.23
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,206,612.64</b>

**Interest Distribution**

	County Interest	\$120.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$120.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$1,211,119.68
08/11/2020	\$48,283.38
09/22/2020	\$661,826.10
10/20/2020	\$202,342.13
12/08/2020	\$80,188.12
<b>Totals: 5 Distributions</b>	<b>\$2,203,759.41</b>
Interest Distribution Date	Amount
12/12/2020	\$120.38
<b>Totals: 1 Distributions</b>	<b>\$120.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,203,879.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$1,324,084.76	\$1,324,084.76	\$0.00	\$0.00	\$72.32	\$0.00
003 - BONDS #68	\$341,719.35	\$341,719.35	\$0.00	\$0.00	\$18.67	\$0.00
004 - OPER & MTCE #68	\$149,782.91	\$149,782.91	\$0.00	\$0.00	\$8.18	\$0.00
005 - I.M.R.F. #68	\$59,840.88	\$59,840.88	\$0.00	\$0.00	\$3.27	\$0.00
030 - TRANSPORTATION #68	\$71,895.46	\$71,895.46	\$0.00	\$0.00	\$3.93	\$0.00
031 - WORKING CASH #68	\$29,955.70	\$29,955.70	\$0.00	\$0.00	\$1.64	\$0.00
032 - FIRE SAFETY #68	\$29,955.70	\$29,955.70	\$0.00	\$0.00	\$1.64	\$0.00
033 - SPECIAL ED #68	\$11,981.84	\$11,981.84	\$0.00	\$0.00	\$0.65	\$0.00
035 - TORT IMMUNITY #68	\$129,651.57	\$129,651.57	\$0.00	\$0.00	\$7.08	\$0.00
047 - SOCIAL SECURITY #68	\$24,935.54	\$24,935.54	\$0.00	\$0.00	\$1.36	\$0.00
057 - LEASE-OAK GROVE #68	\$29,955.70	\$29,955.70	\$0.00	\$0.00	\$1.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,203,759.41</b>	<b>\$2,203,759.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.38</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$503,965.47	
+	Supplements	\$0.00	
-	Cancellations	\$2,062.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,296.94	
	<b>Adjusted Amount Due</b>	<b>\$507,200.28</b>	
+	Prior Year Real Estate Tax	(\$4,117.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$503,082.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$477,782.98
	Railroad	\$19,778.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,296.94
	Prior Year Real Estate	(\$4,117.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$498,740.67</b>
	Hold Back	\$0.00
	County Trustee	\$4,341.82
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$503,082.49</b>

**Interest Distribution**

	County Interest	\$27.24
	Township Interest	\$0.11
	<b>Total Interest</b>	<b>\$27.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$259,131.89
08/11/2020	\$14,886.92
09/22/2020	\$150,682.02
10/20/2020	\$32,470.73
12/08/2020	\$41,569.11
<b>Totals: 5 Distributions</b>	<b>\$498,740.67</b>
Interest Distribution Date	Amount
12/12/2020	\$27.35
<b>Totals: 1 Distributions</b>	<b>\$27.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$498,768.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$183,477.25	\$183,477.25	\$0.00	\$0.00	\$10.07	\$0.00
003 - BONDS #69	\$63,011.36	\$63,011.36	\$0.00	\$0.00	\$3.45	\$0.00
004 - OPER & MTCE #69	\$39,205.01	\$39,205.01	\$0.00	\$0.00	\$2.15	\$0.00
005 - I.M.R.F. #69	\$41,388.00	\$41,388.00	\$0.00	\$0.00	\$2.27	\$0.00
030 - TRANSPORTATION #69	\$18,818.46	\$18,818.46	\$0.00	\$0.00	\$1.03	\$0.00
031 - WORKING CASH #69	\$7,841.20	\$7,841.20	\$0.00	\$0.00	\$0.43	\$0.00
032 - FIRE SAFETY #69	\$7,841.20	\$7,841.20	\$0.00	\$0.00	\$0.43	\$0.00
033 - SPECIAL ED #69	\$3,136.59	\$3,136.59	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT IMMUNITY #69	\$75,707.84	\$75,707.84	\$0.00	\$0.00	\$4.15	\$0.00
047 - SOCIAL SECURITY #69	\$50,472.56	\$50,472.56	\$0.00	\$0.00	\$2.77	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,841.20	\$7,841.20	\$0.00	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$498,740.67</b>	<b>\$498,740.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1,733.71	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3,563.23	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5,296.94</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,629,029.11	
+	Supplements	\$194.82	
-	Cancellations	\$7,011.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,622,212.84</b>	
+	Prior Year Real Estate Tax	(\$412.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,621,800.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,618,358.65
	Railroad	\$2,373.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$412.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,620,320.10</b>
	Hold Back	\$0.00
	County Trustee	\$275.36
	Forfeited Tax	\$1,205.01
	<b>Total</b>	<b>\$1,621,800.47</b>

**Interest Distribution**

	County Interest	\$88.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$88.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$710,691.12
07/09/2020	\$169,669.56
08/11/2020	\$39,217.93
09/22/2020	\$526,123.45
10/20/2020	\$136,194.44
12/08/2020	\$38,423.60
<b>Totals: 6 Distributions</b>	<b>\$1,620,320.10</b>
Interest Distribution Date	Amount
12/12/2020	\$88.51
<b>Totals: 1 Distributions</b>	<b>\$88.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,620,408.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$964,816.33	\$964,816.33	\$0.00	\$0.00	\$52.71	\$0.00
003 - BONDS #70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #70	\$124,335.27	\$124,335.27	\$0.00	\$0.00	\$6.79	\$0.00
005 - I.M.R.F. #70	\$36,805.57	\$36,805.57	\$0.00	\$0.00	\$2.01	\$0.00
030 - TRANSPORTATION #70	\$99,464.97	\$99,464.97	\$0.00	\$0.00	\$5.43	\$0.00
031 - WORKING CASH #70	\$24,870.30	\$24,870.30	\$0.00	\$0.00	\$1.36	\$0.00
032 - FIRE SAFETY #70	\$24,870.30	\$24,870.30	\$0.00	\$0.00	\$1.36	\$0.00
033 - SPECIAL ED #70	\$9,950.39	\$9,950.39	\$0.00	\$0.00	\$0.54	\$0.00
035 - TORT IMMUNITY #70	\$273,531.10	\$273,531.10	\$0.00	\$0.00	\$14.94	\$0.00
047 - SOCIAL SECURITY #70	\$36,805.57	\$36,805.57	\$0.00	\$0.00	\$2.01	\$0.00
057 - LEASE-MONROE #70	\$24,870.30	\$24,870.30	\$0.00	\$0.00	\$1.36	\$0.00
<b>Totals</b>	<b>\$1,620,320.10</b>	<b>\$1,620,320.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.51</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,682,064.05	+	Real Estate	\$72,982,098.08
+ Supplements	\$3,086.18	+	Railroad	\$243,164.96
- Cancellations	\$201,453.17	+	Mobile Home	\$12,253.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$82,442.77
+ Mobile Home	\$16,411.72	+	Prior Year Real Estate	(\$252,815.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,387.09
+ Misc. Adjustments	\$82,442.77	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,582,551.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$252,815.43)	<b>Total Collected</b>	<b>\$73,068,531.15</b>	
+ Prior Year Mobile Home Tax	\$1,387.09	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$228,535.06
<b>Total Amount Due</b>	<b>\$73,331,123.21</b>	+	Forfeited Tax	\$34,057.00
		<b>Total</b>	<b>\$73,331,123.21</b>	

**Interest Distribution**

County Interest	\$3,991.24
Township Interest	\$1,286.32
<b>Total Interest</b>	<b>\$5,277.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2020	\$31,684,132.91
07/09/2020	\$5,306,965.65
08/11/2020	\$2,147,714.88
09/22/2020	\$26,330,198.05
10/20/2020	\$4,245,582.96
12/08/2020	\$3,353,936.70
<b>Totals: 6 Distributions</b>	<b>\$73,068,531.15</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2020	\$5,277.56
<b>Totals: 1 Distributions</b>	<b>\$5,277.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$73,073,808.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION #150	\$28,283,367.01	\$28,283,367.01	\$0.00	\$0.00	\$2,042.86	\$0.00
003 - BONDS #150	\$4,487,723.11	\$4,487,723.11	\$0.00	\$0.00	\$324.13	\$0.00
003A - PBC LEASE	\$13,825,662.12	\$13,825,662.12	\$0.00	\$0.00	\$998.59	\$0.00
004 - OPER & MTCE #150	\$6,487,024.17	\$6,487,024.17	\$0.00	\$0.00	\$468.54	\$0.00
005 - I.M.R.F. #150	\$4,462,514.40	\$4,462,514.40	\$0.00	\$0.00	\$322.32	\$0.00
030 - TRANSPORTATION #150	\$2,594,809.66	\$2,594,809.66	\$0.00	\$0.00	\$187.42	\$0.00
031 - WORKING CASH #150	\$648,702.44	\$648,702.44	\$0.00	\$0.00	\$46.85	\$0.00
032 - FIRE SAFETY #150	\$648,702.44	\$648,702.44	\$0.00	\$0.00	\$46.85	\$0.00
033 - SPECIAL ED #150	\$518,932.70	\$518,932.70	\$0.00	\$0.00	\$37.48	\$0.00
035 - TORT IMMUNITY #150	\$7,636,026.83	\$7,636,026.83	\$0.00	\$0.00	\$551.53	\$0.00
047 - SOCIAL SECURITY #150	\$2,826,363.83	\$2,826,363.83	\$0.00	\$0.00	\$204.14	\$0.00
057 - LEASE #150	\$648,702.44	\$648,702.44	\$0.00	\$0.00	\$46.85	\$0.00
<b>Totals</b>	<b>\$73,068,531.15</b>	<b>\$73,068,531.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,277.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax	\$2,916.05	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$512.16	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$87.46	Trustee Resolutions/Redemptions by TBA

## Final Settlement Sheet

## Peoria County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$23,431.12	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$3,336.98	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$37.99	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$120.90	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$4,645.82	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$125.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$42.58	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$47,186.71	Trustee Resolutions/Redemptions by TBA
<b>Totals 11 entries</b>			<b>\$82,442.77</b>	

**Final Settlement Sheet**  
**Peoria County**  
**680 - WMSFIELD USD #210**

**Current Year Taxes Due**

	Original Amount Due	\$69,934.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,034.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,899.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,899.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,410.09
	Railroad	\$7,420.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,830.77</b>
	Hold Back	\$0.00
	County Trustee	\$68.49
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,899.26</b>

**Interest Distribution**

	County Interest	\$3.76
	Township Interest	\$0.73
	<b>Total Interest</b>	<b>\$4.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$29,009.68
07/09/2020	\$3,877.25
08/11/2020	\$13,661.47
09/22/2020	\$17,532.58
10/20/2020	\$3,516.66
12/08/2020	\$1,233.13
<b>Totals: 6 Distributions</b>	<b>\$68,830.77</b>
Interest Distribution Date	Amount
12/12/2020	\$4.49
<b>Totals: 1 Distributions</b>	<b>\$4.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$68,835.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$47,252.45	\$47,252.45	\$0.00	\$0.00	\$3.09	\$0.00
003 - BONDS #210	\$8,672.89	\$8,672.89	\$0.00	\$0.00	\$0.56	\$0.00
004 - OPER & MTCE #210	\$6,426.59	\$6,426.59	\$0.00	\$0.00	\$0.42	\$0.00
005 - I.M.R.F. #210	\$814.48	\$814.48	\$0.00	\$0.00	\$0.05	\$0.00
030 - TRANSPORTATION #210	\$2,492.50	\$2,492.50	\$0.00	\$0.00	\$0.16	\$0.00
031 - WORKING CASH #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #210	\$738.69	\$738.69	\$0.00	\$0.00	\$0.05	\$0.00
033 - SPECIAL ED #210	\$590.98	\$590.98	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT IMMUNITY #210	\$162.99	\$162.99	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY #210	\$814.48	\$814.48	\$0.00	\$0.00	\$0.05	\$0.00
057 - LEASE-WMSFD #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$864.72	\$864.72	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$68,830.77</b>	<b>\$68,830.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.49</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Peoria County

### 690 - BRIMFIELD USD #309

#### Current Year Taxes Due

	Original Amount Due	\$5,751,178.69	
+	Supplements	\$245.16	
-	Cancellations	\$7,508.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$665.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,650.31	
	<b>Adjusted Amount Due</b>	<b>\$5,752,231.04</b>	
+	Prior Year Real Estate Tax	\$3,790.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,756,021.43</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,706,296.97
	Railroad	\$36,393.58
	Mobile Home	\$451.39
	Misc. Adjustments	\$7,650.31
	Prior Year Real Estate	\$3,790.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,754,582.64</b>
	Hold Back	\$0.00
	County Trustee	\$443.75
	Forfeited Tax	\$995.04
	<b>Total</b>	<b>\$5,756,021.43</b>

#### Interest Distribution

	County Interest	\$314.33
	Township Interest	\$10.16
	<b>Total Interest</b>	<b>\$324.49</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,314,341.23
07/09/2020	\$541,530.19
08/11/2020	\$486,676.00
09/22/2020	\$1,775,281.67
10/20/2020	\$511,657.15
12/08/2020	\$125,096.40
<b>Totals: 6 Distributions</b>	<b>\$5,754,582.64</b>
Interest Distribution Date	Amount
12/12/2020	\$324.49
<b>Totals: 1 Distributions</b>	<b>\$324.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,754,907.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$2,934,037.29	\$2,934,037.29	\$0.00	\$0.00	\$165.42	\$0.00
003 - BONDS #309	\$1,124,813.73	\$1,124,813.73	\$0.00	\$0.00	\$63.43	\$0.00
004 - OPER & MTCE #309	\$586,806.30	\$586,806.30	\$0.00	\$0.00	\$33.08	\$0.00
005 - I.M.R.F. #309	\$52,533.59	\$52,533.59	\$0.00	\$0.00	\$2.96	\$0.00
030 - TRANSPORTATION #309	\$234,723.68	\$234,723.68	\$0.00	\$0.00	\$13.23	\$0.00
031 - WORKING CASH #309	\$58,679.47	\$58,679.47	\$0.00	\$0.00	\$3.32	\$0.00
032 - FIRE SAFETY #309	\$58,679.47	\$58,679.47	\$0.00	\$0.00	\$3.32	\$0.00
033 - SPECIAL ED #309	\$293,403.14	\$293,403.14	\$0.00	\$0.00	\$16.55	\$0.00
035 - TORT IMMUNITY #309	\$280,179.13	\$280,179.13	\$0.00	\$0.00	\$15.79	\$0.00
047 - SOCIAL SECURITY #309	\$72,047.37	\$72,047.37	\$0.00	\$0.00	\$4.07	\$0.00
057 - LEASE-BRIMFIELD #309	\$58,679.47	\$58,679.47	\$0.00	\$0.00	\$3.32	\$0.00
<b>Totals</b>	<b>\$5,754,582.64</b>	<b>\$5,754,582.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.49</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$4,246.35	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$3,268.29	U/I Pymt in Lieu of Taxes 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>
2019	RE - Real Estate	Back Tax	\$135.67	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$7,650.31</b>

## Final Settlement Sheet

### Peoria County

### 700 - LIMESTONE HSD #310

#### Current Year Taxes Due

	Original Amount Due	\$7,677,741.65	
+	Supplements	\$1,249.81	
-	Cancellations	\$21,338.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,789.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,449.05	
	<b>Adjusted Amount Due</b>	<b>\$7,676,890.82</b>	
+	Prior Year Real Estate Tax	(\$7,956.09)	
+	Prior Year Mobile Home Tax	\$1,349.28	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,670,284.01</b>	

#### Current Year Taxes Paid

	Real Estate	\$7,462,789.79
	Railroad	\$178,749.32
	Mobile Home	\$12,305.85
	Misc. Adjustments	\$5,449.05
	Prior Year Real Estate	(\$7,956.09)
	Prior Year Mobile Home	\$1,349.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,652,687.20</b>
	Hold Back	\$0.00
	County Trustee	\$11,402.35
	Forfeited Tax	\$6,194.46
	<b>Total</b>	<b>\$7,670,284.01</b>

#### Interest Distribution

	County Interest	\$418.01
	Township Interest	\$8.58
	<b>Total Interest</b>	<b>\$426.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/09/2020	\$4,131,593.72
08/11/2020	\$226,445.08
09/22/2020	\$2,400,069.26
10/20/2020	\$609,062.98
12/08/2020	\$285,516.16
<b>Totals: 5 Distributions</b>	<b>\$7,652,687.20</b>
Interest Distribution Date	Amount
12/12/2020	\$426.59
<b>Totals: 1 Distributions</b>	<b>\$426.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,653,113.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$3,164,646.25	\$3,164,646.25	\$0.00	\$0.00	\$176.42	\$0.00
003 - BONDS #310	\$1,758,342.61	\$1,758,342.61	\$0.00	\$0.00	\$98.02	\$0.00
004 - OPER & MTCE #310	\$802,277.12	\$802,277.12	\$0.00	\$0.00	\$44.72	\$0.00
005 - I.M.R.F. #310	\$124,608.73	\$124,608.73	\$0.00	\$0.00	\$6.95	\$0.00
030 - TRANSPORTATION #310	\$385,090.87	\$385,090.87	\$0.00	\$0.00	\$21.46	\$0.00
031 - WORKING CASH #310	\$160,453.92	\$160,453.92	\$0.00	\$0.00	\$8.94	\$0.00
032 - FIRE SAFETY #310	\$160,453.92	\$160,453.92	\$0.00	\$0.00	\$8.94	\$0.00
033 - SPECIAL ED #310	\$64,183.11	\$64,183.11	\$0.00	\$0.00	\$3.58	\$0.00
035 - TORT IMMUNITY #310	\$647,891.78	\$647,891.78	\$0.00	\$0.00	\$36.12	\$0.00
047 - SOCIAL SECURITY #310	\$224,284.97	\$224,284.97	\$0.00	\$0.00	\$12.50	\$0.00
057 - LEASE OR PURCHASE	\$160,453.92	\$160,453.92	\$0.00	\$0.00	\$8.94	\$0.00
<b>Totals</b>	<b>\$7,652,687.20</b>	<b>\$7,652,687.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.59</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$16.93	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$286.07	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1,299.96	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$6.21	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$338.69	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$37.60	Trustee Resolutions/Redemptions by TBA



# Final Settlement Sheet

## Peoria County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$530.29	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$261.55	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2,671.75	Trustee Resolutions/Redemptions by TBA
<b>Totals 9 entries</b>			<b>\$5,449.05</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,460,296.06	
+	Supplements	\$0.00	
-	Cancellations	\$2,696.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,457,646.08</b>	
+	Prior Year Real Estate Tax	(\$430.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,457,215.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,446,685.14
	Railroad	\$9,695.42
	Mobile Home	\$46.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$430.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,455,996.39</b>
	Hold Back	\$0.00
	County Trustee	\$1,219.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,457,215.82</b>

**Interest Distribution**

	County Interest	\$79.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$784,394.05
08/11/2020	\$46,110.86
09/22/2020	\$444,978.13
10/20/2020	\$150,738.96
12/08/2020	\$29,774.39
<b>Totals: 5 Distributions</b>	<b>\$1,455,996.39</b>
Interest Distribution Date	Amount
12/12/2020	\$79.53
<b>Totals: 1 Distributions</b>	<b>\$79.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,456,075.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$1,147,466.39	\$1,147,466.39	\$0.00	\$0.00	\$62.68	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$114,662.62	\$114,662.62	\$0.00	\$0.00	\$6.26	\$0.00
005 - I.M.R.F. #316	\$19,942.79	\$19,942.79	\$0.00	\$0.00	\$1.09	\$0.00
030 - TRANSPORTATION #316	\$64,812.22	\$64,812.22	\$0.00	\$0.00	\$3.54	\$0.00
031 - WORKING CASH #316	\$24,518.99	\$24,518.99	\$0.00	\$0.00	\$1.34	\$0.00
032 - FIRE SAFETY #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #316	\$9,807.59	\$9,807.59	\$0.00	\$0.00	\$0.54	\$0.00
035 - TORT IMMUNITY #316	\$34,900.22	\$34,900.22	\$0.00	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY #316	\$29,912.00	\$29,912.00	\$0.00	\$0.00	\$1.63	\$0.00
057 - LEASE-LIME WAL #316	\$9,973.57	\$9,973.57	\$0.00	\$0.00	\$0.54	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,455,996.39</b>	<b>\$1,455,996.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.53</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Peoria County

### 720 - CHIL IVC USD #321

#### Current Year Taxes Due

	Original Amount Due	\$13,075,085.70	
+	Supplements	\$2,063.15	
-	Cancellations	\$45,870.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11,181.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,135.73	
	<b>Adjusted Amount Due</b>	<b>\$13,045,595.74</b>	
+	Prior Year Real Estate Tax	(\$51,100.29)	
+	Prior Year Mobile Home Tax	\$2,859.77	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,997,355.22</b>	

#### Current Year Taxes Paid

	Real Estate	\$12,721,461.97
	Railroad	\$251,939.24
	Mobile Home	\$9,378.83
	Misc. Adjustments	\$3,135.73
	Prior Year Real Estate	(\$51,100.29)
	Prior Year Mobile Home	\$2,859.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,937,675.25</b>
	Hold Back	\$0.00
	County Trustee	\$6,646.32
	Forfeited Tax	\$53,033.65
	<b>Total</b>	<b>\$12,997,355.22</b>

#### Interest Distribution

	County Interest	\$706.70
	Township Interest	\$3.74
	<b>Total Interest</b>	<b>\$710.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/09/2020	\$7,081,345.01
08/11/2020	\$365,192.80
09/22/2020	\$4,365,504.59
10/20/2020	\$796,609.94
12/08/2020	\$329,022.91
<b>Totals: 5 Distributions</b>	<b>\$12,937,675.25</b>
Interest Distribution Date	Amount
12/12/2020	\$710.44
<b>Totals: 1 Distributions</b>	<b>\$710.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,938,385.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$7,207,268.38	\$7,207,268.38	\$0.00	\$0.00	\$395.80	\$0.00
003 - BONDS #321	\$2,019,609.91	\$2,019,609.91	\$0.00	\$0.00	\$110.90	\$0.00
004 - OPER & MTCE #321	\$1,334,676.46	\$1,334,676.46	\$0.00	\$0.00	\$73.29	\$0.00
005 - I.M.R.F. #321	\$227,457.27	\$227,457.27	\$0.00	\$0.00	\$12.48	\$0.00
030 - TRANSPORTATION #321	\$533,873.17	\$533,873.17	\$0.00	\$0.00	\$29.31	\$0.00
031 - WORKING CASH #321	\$133,465.05	\$133,465.05	\$0.00	\$0.00	\$7.33	\$0.00
032 - FIRE SAFETY #321	\$49,460.78	\$49,460.78	\$0.00	\$0.00	\$2.71	\$0.00
033 - SPECIAL ED #321	\$106,774.61	\$106,774.61	\$0.00	\$0.00	\$5.86	\$0.00
035 - TORT IMMUNITY #321	\$939,456.35	\$939,456.35	\$0.00	\$0.00	\$51.59	\$0.00
047 - SOCIAL SECURITY #321	\$252,168.22	\$252,168.22	\$0.00	\$0.00	\$13.84	\$0.00
057 - LEASE-CHILLI #321	\$133,465.05	\$133,465.05	\$0.00	\$0.00	\$7.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,937,675.25</b>	<b>\$12,937,675.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$702.58	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$10.96	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$469.84	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$268.17	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$35.93	Trustee Resolutions/Redemptions by TBA

# Final Settlement Sheet

## Peoria County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1,148.39	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$499.86	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$3,135.73</b>

## Final Settlement Sheet

### Peoria County

### 730 - ELMWOOD USD #322

#### Current Year Taxes Due

	Original Amount Due	\$4,812,422.30	
+	Supplements	\$2,698.13	
-	Cancellations	\$11,755.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$808.49	
	<b>Adjusted Amount Due</b>	<b>\$4,804,173.69</b>	
+	Prior Year Real Estate Tax	(\$6,685.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,797,488.02</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,667,232.65
	Railroad	\$132,021.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$808.49
	Prior Year Real Estate	(\$6,685.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,793,377.37</b>
	Hold Back	\$0.00
	County Trustee	\$2,304.16
	Forfeited Tax	\$1,806.49
	<b>Total</b>	<b>\$4,797,488.02</b>

#### Interest Distribution

	County Interest	\$261.83
	Township Interest	\$2.03
	<b>Total Interest</b>	<b>\$263.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/09/2020	\$2,645,421.99
08/11/2020	\$182,157.72
09/22/2020	\$1,414,825.81
10/20/2020	\$437,406.91
12/08/2020	\$113,564.94
<b>Totals: 5 Distributions</b>	<b>\$4,793,377.37</b>
Interest Distribution Date	Amount
12/12/2020	\$263.86
<b>Totals: 1 Distributions</b>	<b>\$263.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,793,641.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$2,646,394.90	\$2,646,394.90	\$0.00	\$0.00	\$145.69	\$0.00
003 - BONDS #322	\$666,447.22	\$666,447.22	\$0.00	\$0.00	\$36.68	\$0.00
004 - OPER & MTCE #322	\$433,834.20	\$433,834.20	\$0.00	\$0.00	\$23.88	\$0.00
005 - I.M.R.F. #322	\$71,627.42	\$71,627.42	\$0.00	\$0.00	\$3.94	\$0.00
030 - TRANSPORTATION #322	\$173,534.65	\$173,534.65	\$0.00	\$0.00	\$9.55	\$0.00
031 - WORKING CASH #322	\$43,384.86	\$43,384.86	\$0.00	\$0.00	\$2.39	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$43,384.86	\$43,384.86	\$0.00	\$0.00	\$2.39	\$0.00
033 - SPECIAL ED #322	\$260,299.57	\$260,299.57	\$0.00	\$0.00	\$14.33	\$0.00
035 - TORT IMMUNITY #322	\$308,372.34	\$308,372.34	\$0.00	\$0.00	\$16.97	\$0.00
047 - SOCIAL SECURITY #322	\$102,956.96	\$102,956.96	\$0.00	\$0.00	\$5.66	\$0.00
057 - ELMWOOD #322-LEASE	\$43,384.86	\$43,384.86	\$0.00	\$0.00	\$2.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-244.47	\$-244.47	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$4,793,377.37</b>	<b>\$4,793,377.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$808.49	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$808.49</b>	

**Final Settlement Sheet**  
**Peoria County**  
**740 - DUNLAP CUSD #323**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,796,647.73
+ Supplements	\$0.00
- Cancellations	\$144,301.46
- Abatements/Refunds	\$130,542.89
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,826.17
<b>Adjusted Amount Due</b>	<b>\$39,524,629.55</b>
+ Prior Year Real Estate Tax	(\$197,948.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,326,680.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,510,997.52
Railroad	\$123,755.48
Mobile Home	\$0.00
Misc. Adjustments	\$2,826.17
Prior Year Real Estate	(\$197,948.69)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$130,542.89
<b>Total Collected</b>	<b>\$39,309,087.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,255.48
+ Forfeited Tax	\$16,337.79
<b>Total</b>	<b>\$39,326,680.86</b>

**Interest Distribution**

County Interest	\$2,147.19
Township Interest	\$228.13
<b>Total Interest</b>	<b>\$2,375.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$17,465,793.93
07/09/2020	\$3,193,471.37
08/11/2020	\$1,088,874.09
09/22/2020	\$14,210,415.99
10/20/2020	\$2,639,262.27
12/08/2020	\$711,269.94
<b>Totals: 6 Distributions</b>	<b>\$39,309,087.59</b>
Interest Distribution Date	Amount
12/12/2020	\$2,375.32
<b>Totals: 1 Distributions</b>	<b>\$2,375.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,311,462.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,425,267.96	\$23,425,267.96	\$0.00	\$0.00	\$1,415.51	\$0.00
003 - BONDS #323	\$4,495,505.20	\$4,495,505.20	\$0.00	\$0.00	\$271.65	\$0.00
004 - OPER & MTCE #323	\$4,121,125.44	\$4,121,125.44	\$0.00	\$0.00	\$249.03	\$0.00
005 - I.M.R.F. #323	\$730,598.68	\$730,598.68	\$0.00	\$0.00	\$44.15	\$0.00
030 - TRANSPORTATION #323	\$1,735,221.06	\$1,735,221.06	\$0.00	\$0.00	\$104.85	\$0.00
031 - WORKING CASH #323	\$430,080.72	\$430,080.72	\$0.00	\$0.00	\$25.99	\$0.00
032 - FIRE SAFETY #323	\$433,815.11	\$433,815.11	\$0.00	\$0.00	\$26.22	\$0.00
033 - SPECIAL ED #323	\$347,059.94	\$347,059.94	\$0.00	\$0.00	\$20.97	\$0.00
035 - TORT IMMUNITY #323	\$2,207,716.29	\$2,207,716.29	\$0.00	\$0.00	\$133.40	\$0.00
047 - SOCIAL SECURITY #323	\$948,882.08	\$948,882.08	\$0.00	\$0.00	\$57.33	\$0.00
057 - LEASE OR PURCHASE	\$433,815.11	\$433,815.11	\$0.00	\$0.00	\$26.22	\$0.00
<b>Totals</b>	<b>\$39,309,087.59</b>	<b>\$39,309,087.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,375.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$23.82	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1,265.29	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$593.08	Trustee Resolutions/Redemptions by TBA

# Final Settlement Sheet

## Peoria County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$943.98	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$2,826.17</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$130,542.89	Yr 4 of 4 yr agreement on OSF holdback by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$130,542.89</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,275,942.98
+ Supplements	\$0.00
- Cancellations	\$116,294.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,681.87
<b>Adjusted Amount Due</b>	<b>\$6,162,330.47</b>
+ Prior Year Real Estate Tax	(\$28,353.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,133,976.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,116,667.00
Railroad	\$36,037.20
Mobile Home	\$0.00
Misc. Adjustments	\$2,681.87
Prior Year Real Estate	(\$28,353.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,127,032.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,617.94
+ Forfeited Tax	\$326.46
<b>Total</b>	<b>\$6,133,976.65</b>

**Interest Distribution**

County Interest	\$334.68
Township Interest	\$95.22
<b>Total Interest</b>	<b>\$429.90</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2020	\$2,463,558.68
07/09/2020	\$367,668.85
08/11/2020	\$477,931.13
09/22/2020	\$2,092,837.16
10/20/2020	\$416,084.39
12/08/2020	\$308,952.04
<b>Totals: 6 Distributions</b>	<b>\$6,127,032.25</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2020	\$429.90
<b>Totals: 1 Distributions</b>	<b>\$429.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,127,462.15</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION #325	\$4,249,164.33	\$4,249,164.33	\$0.00	\$0.00	\$298.13	\$0.00
003 - BONDS #325	\$854,047.01	\$854,047.01	\$0.00	\$0.00	\$59.92	\$0.00
004 - OPER & MTCE #325	\$398,361.25	\$398,361.25	\$0.00	\$0.00	\$27.95	\$0.00
005 - I.M.R.F. #325	\$117,161.11	\$117,161.11	\$0.00	\$0.00	\$8.22	\$0.00
030 - TRANSPORTATION #325	\$212,460.97	\$212,460.97	\$0.00	\$0.00	\$14.91	\$0.00
031 - WORKING CASH #325	\$48,820.18	\$48,820.18	\$0.00	\$0.00	\$3.43	\$0.00
032 - FIRE SAFETY #325	\$48,820.18	\$48,820.18	\$0.00	\$0.00	\$3.43	\$0.00
033 - SPECIAL ED #325	\$41,982.42	\$41,982.42	\$0.00	\$0.00	\$2.94	\$0.00
035 - TORT IMMUNITY #325	\$48,820.18	\$48,820.18	\$0.00	\$0.00	\$3.43	\$0.00
047 - SOCIAL SECURITY #325	\$107,394.62	\$107,394.62	\$0.00	\$0.00	\$7.54	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,127,032.25</b>	<b>\$6,127,032.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$2,681.87	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2,681.87</b>	



**Final Settlement Sheet**  
**Peoria County**  
**770 - PRINCEVILLE CUSD #326**

**Current Year Taxes Due**

	Original Amount Due	\$5,375,987.40	
+	Supplements	\$275.45	
-	Cancellations	\$7,571.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$827.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71.07	
	<b>Adjusted Amount Due</b>	<b>\$5,369,589.92</b>	
+	Prior Year Real Estate Tax	(\$3,662.34)	
+	Prior Year Mobile Home Tax	\$215.52	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,366,143.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,925,285.73
	Railroad	\$434,468.48
	Mobile Home	\$523.26
	Misc. Adjustments	\$71.07
	Prior Year Real Estate	(\$3,662.34)
	Prior Year Mobile Home	\$215.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,356,901.72</b>
	Hold Back	\$0.00
	County Trustee	\$2,760.03
	Forfeited Tax	\$6,481.35
	<b>Total</b>	<b>\$5,366,143.10</b>

**Interest Distribution**

	County Interest	\$292.61
	Township Interest	\$11.61
	<b>Total Interest</b>	<b>\$304.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$2,705,140.08
08/11/2020	\$403,413.40
09/22/2020	\$1,414,814.49
10/20/2020	\$691,599.45
12/08/2020	\$141,934.30
<b>Totals: 5 Distributions</b>	<b>\$5,356,901.72</b>
Interest Distribution Date	Amount
12/12/2020	\$304.22
<b>Totals: 1 Distributions</b>	<b>\$304.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,357,205.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$3,082,468.34	\$3,082,468.34	\$0.00	\$0.00	\$175.06	\$0.00
003 - BONDS #326	\$773,815.17	\$773,815.17	\$0.00	\$0.00	\$43.95	\$0.00
004 - OPER & MTCE #326	\$486,192.40	\$486,192.40	\$0.00	\$0.00	\$27.61	\$0.00
005 - I.M.R.F. #326	\$113,255.61	\$113,255.61	\$0.00	\$0.00	\$6.44	\$0.00
030 - TRANSPORTATION #326	\$194,476.95	\$194,476.95	\$0.00	\$0.00	\$11.04	\$0.00
031 - WORKING CASH #326	\$48,619.26	\$48,619.26	\$0.00	\$0.00	\$2.76	\$0.00
032 - FIRE SAFETY #326	\$48,619.26	\$48,619.26	\$0.00	\$0.00	\$2.76	\$0.00
033 - SPECIAL ED #326	\$38,896.47	\$38,896.47	\$0.00	\$0.00	\$2.21	\$0.00
035 - TORT IMMUNITY #326	\$359,442.74	\$359,442.74	\$0.00	\$0.00	\$20.40	\$0.00
047 - SOC SECURITY	\$162,496.26	\$162,496.26	\$0.00	\$0.00	\$9.23	\$0.00
057 - LEASE #326	\$48,619.26	\$48,619.26	\$0.00	\$0.00	\$2.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,356,901.72</b>	<b>\$5,356,901.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$41.95	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$29.12	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$71.07</b>	

## Final Settlement Sheet

### Peoria County

### 780 - ILLINI BLF CUSD #327

#### Current Year Taxes Due

	Original Amount Due	\$6,567,345.03	
+	Supplements	\$756.81	
-	Cancellations	\$10,791.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$164.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,360.51	
	<b>Adjusted Amount Due</b>	<b>\$6,563,835.41</b>	
+	Prior Year Real Estate Tax	(\$742.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,563,092.88</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,531,013.08
	Railroad	\$11,223.36
	Mobile Home	\$164.31
	Misc. Adjustments	\$6,360.51
	Prior Year Real Estate	(\$742.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,548,018.73</b>
	Hold Back	\$0.00
	County Trustee	\$12,985.58
	Forfeited Tax	\$2,088.57
	<b>Total</b>	<b>\$6,563,092.88</b>

#### Interest Distribution

	County Interest	\$357.67
	Township Interest	\$61.43
	<b>Total Interest</b>	<b>\$419.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,619,273.23
07/09/2020	\$443,701.27
08/11/2020	\$785,006.26
09/22/2020	\$1,968,884.39
10/20/2020	\$576,709.31
12/08/2020	\$154,444.27
<b>Totals: 6 Distributions</b>	<b>\$6,548,018.73</b>
Interest Distribution Date	Amount
12/12/2020	\$419.10
<b>Totals: 1 Distributions</b>	<b>\$419.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,548,437.83</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$3,367,423.44	\$3,367,423.44	\$0.00	\$0.00	\$215.52	\$0.00
003 - BONDS #327	\$1,362,590.32	\$1,362,590.32	\$0.00	\$0.00	\$87.22	\$0.00
004 - OPER & MTCE #327	\$601,324.20	\$601,324.20	\$0.00	\$0.00	\$38.49	\$0.00
005 - I.M.R.F. #327	\$128,216.76	\$128,216.76	\$0.00	\$0.00	\$8.20	\$0.00
030 - TRANSPORTATION #327	\$240,528.37	\$240,528.37	\$0.00	\$0.00	\$15.40	\$0.00
031 - WORKING CASH #327	\$60,130.44	\$60,130.44	\$0.00	\$0.00	\$3.85	\$0.00
032 - FIRE SAFETY #327	\$60,130.44	\$60,130.44	\$0.00	\$0.00	\$3.85	\$0.00
033 - SPECIAL ED #327	\$48,108.30	\$48,108.30	\$0.00	\$0.00	\$3.08	\$0.00
035 - TORT IMMUNITY #327	\$436,274.84	\$436,274.84	\$0.00	\$0.00	\$27.92	\$0.00
047 - SOCIAL SECURITY #327	\$183,161.18	\$183,161.18	\$0.00	\$0.00	\$11.72	\$0.00
057 - LEASE #327	\$60,130.44	\$60,130.44	\$0.00	\$0.00	\$3.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,548,018.73</b>	<b>\$6,548,018.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419.10</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$969.13	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1,261.65	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$1,666.56	Trustee Resolutions/Redemptions by TBA

# Final Settlement Sheet

## Peoria County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1,721.07	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$393.16	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$165.97	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$62.42	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$120.55	Trustee Resolutions/Redemptions by TBA
<b>Totals 8 entries</b>			<b>\$6,360.51</b>	

**Final Settlement Sheet**  
**Peoria County**  
**790 - HOLLIS GSD #328**

**Current Year Taxes Due**

	Original Amount Due	\$508,798.63	
+	Supplements	\$295.07	
-	Cancellations	\$429.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.43	
	<b>Adjusted Amount Due</b>	<b>\$508,693.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$508,693.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$458,484.06
	Railroad	\$45,967.62
	Mobile Home	\$12.53
	Misc. Adjustments	\$16.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$504,480.64</b>
	Hold Back	\$0.00
	County Trustee	\$1,270.78
	Forfeited Tax	\$2,941.93
	<b>Total</b>	<b>\$508,693.35</b>

**Interest Distribution**

	County Interest	\$27.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$193,755.38
07/09/2020	\$110,957.87
08/11/2020	\$12,654.13
09/22/2020	\$145,085.46
10/20/2020	\$33,499.65
12/08/2020	\$8,528.15
<b>Totals: 6 Distributions</b>	<b>\$504,480.64</b>
Interest Distribution Date	Amount
12/12/2020	\$27.56
<b>Totals: 1 Distributions</b>	<b>\$27.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$504,508.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$200,546.19	\$200,546.19	\$0.00	\$0.00	\$10.94	\$0.00
003 - BONDS #328	\$73,188.54	\$73,188.54	\$0.00	\$0.00	\$4.00	\$0.00
004 - OPER & MTCE #328	\$54,496.02	\$54,496.02	\$0.00	\$0.00	\$2.98	\$0.00
005 - I.M.R.F. #328	\$13,881.29	\$13,881.29	\$0.00	\$0.00	\$0.76	\$0.00
030 - TRANSPORTATION #328	\$26,158.33	\$26,158.33	\$0.00	\$0.00	\$1.43	\$0.00
031 - WORKING CASH #328	\$10,899.30	\$10,899.30	\$0.00	\$0.00	\$0.60	\$0.00
032 - FIRE SAFETY #328	\$10,899.30	\$10,899.30	\$0.00	\$0.00	\$0.60	\$0.00
033 - SPECIAL ED #328	\$4,359.72	\$4,359.72	\$0.00	\$0.00	\$0.24	\$0.00
035 - TORT IMMUNITY #328	\$74,363.47	\$74,363.47	\$0.00	\$0.00	\$4.06	\$0.00
047 - SOCIAL SECURITY #328	\$24,789.18	\$24,789.18	\$0.00	\$0.00	\$1.35	\$0.00
057 - LEASE-HOLLIS #328	\$10,899.30	\$10,899.30	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$504,480.64</b>	<b>\$504,480.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$16.43	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$16.43</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,363.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,363.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,363.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,363.03
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
<b>Total Collected</b>	<b>\$4,363.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,363.03</b>

**Interest Distribution**

County Interest	\$0.24
Township Interest	\$0.01
<b>Total Interest</b>	<b>\$0.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2020	\$2,159.70
08/11/2020	\$21.61
09/22/2020	\$2,159.90
10/20/2020	\$21.59
12/08/2020	\$0.23
<b>Totals: 5 Distributions</b>	<b>\$4,363.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2020	\$0.25
<b>Totals: 1 Distributions</b>	<b>\$0.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,363.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,637.48	\$2,637.48	\$0.00	\$0.00	\$0.16	\$0.00
003 - BONDS	\$316.20	\$316.20	\$0.00	\$0.00	\$0.02	\$0.00
004 - OPER & MTCE	\$627.97	\$627.97	\$0.00	\$0.00	\$0.03	\$0.00
005 - I. M. R. F.	\$52.75	\$52.75	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$209.33	\$209.33	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$41.86	\$41.86	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$41.86	\$41.86	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33.49	\$33.49	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$284.69	\$284.69	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$101.32	\$101.32	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE	\$16.91	\$16.91	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.83	\$-0.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,363.03</b>	<b>\$4,363.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Peoria County

### 890 - FARM-CEN CUSD #265

#### Current Year Taxes Due

	Original Amount Due	\$4,335,940.80	
+	Supplements	\$1,357.14	
-	Cancellations	\$11,558.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$372.25	
	<b>Adjusted Amount Due</b>	<b>\$4,326,111.88</b>	
+	Prior Year Real Estate Tax	(\$2,769.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,323,342.17</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,212,652.90
	Railroad	\$109,971.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$372.25
	Prior Year Real Estate	(\$2,769.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,320,227.16</b>
	Hold Back	\$0.00
	County Trustee	\$1,068.62
	Forfeited Tax	\$2,046.39
	<b>Total</b>	<b>\$4,323,342.17</b>

#### Interest Distribution

	County Interest	\$235.98
	Township Interest	\$5.60
	<b>Total Interest</b>	<b>\$241.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,749,913.32
07/09/2020	\$674,441.63
08/11/2020	\$176,019.68
09/22/2020	\$1,128,664.97
10/20/2020	\$496,613.21
12/08/2020	\$94,574.35
<b>Totals: 6 Distributions</b>	<b>\$4,320,227.16</b>
Interest Distribution Date	Amount
12/12/2020	\$241.58
<b>Totals: 1 Distributions</b>	<b>\$241.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,320,468.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$2,249,844.69	\$2,249,844.69	\$0.00	\$0.00	\$125.79	\$0.00
003 - BONDS #265	\$885,348.47	\$885,348.47	\$0.00	\$0.00	\$49.51	\$0.00
004 - OPER & MTCE #265	\$424,496.88	\$424,496.88	\$0.00	\$0.00	\$23.74	\$0.00
005 - I.M.R.F. #265	\$94,958.59	\$94,958.59	\$0.00	\$0.00	\$5.31	\$0.00
030 - TRANSPORTATION #265	\$169,797.89	\$169,797.89	\$0.00	\$0.00	\$9.49	\$0.00
031 - WORKING CASH #265	\$42,450.55	\$42,450.55	\$0.00	\$0.00	\$2.38	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$33,961.31	\$33,961.31	\$0.00	\$0.00	\$1.90	\$0.00
035 - TORT IMMUNITY #265	\$284,871.47	\$284,871.47	\$0.00	\$0.00	\$15.93	\$0.00
047 - SOCIAL SECURITY #265	\$102,873.25	\$102,873.25	\$0.00	\$0.00	\$5.75	\$0.00
057 - LEASE #265	\$42,450.55	\$42,450.55	\$0.00	\$0.00	\$2.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,826.49	\$-10,826.49	\$0.00	\$0.00	(\$0.60)	\$0.00
<b>Totals</b>	<b>\$4,320,227.16</b>	<b>\$4,320,227.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241.58</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$372.25	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$372.25</b>	

**Final Settlement Sheet**  
**Peoria County**  
**900 - CHILLICOTHE PUB LIBR**

**Current Year Taxes Due**

	Original Amount Due	\$901,811.99	
+	Supplements	\$164.67	
-	Cancellations	\$3,463.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$892.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$250.28	
	<b>Adjusted Amount Due</b>	<b>\$899,655.45</b>	
+	Prior Year Real Estate Tax	(\$3,651.11)	
+	Prior Year Mobile Home Tax	\$225.20	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$896,229.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$879,093.03
	Railroad	\$14,800.26
	Mobile Home	\$748.57
	Misc. Adjustments	\$250.28
	Prior Year Real Estate	(\$3,651.11)
	Prior Year Mobile Home	\$225.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$891,466.23</b>
	Hold Back	\$0.00
	County Trustee	\$530.47
	Forfeited Tax	\$4,232.84
	<b>Total</b>	<b>\$896,229.54</b>

**Interest Distribution**

	County Interest	\$48.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$489,114.19
08/11/2020	\$25,063.44
09/22/2020	\$300,052.64
10/20/2020	\$54,992.40
12/08/2020	\$22,243.56
<b>Totals: 5 Distributions</b>	<b>\$891,466.23</b>
Interest Distribution Date	Amount
12/12/2020	\$48.69
<b>Totals: 1 Distributions</b>	<b>\$48.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$891,514.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$345,672.31	\$345,672.31	\$0.00	\$0.00	\$18.88	\$0.00
003 - BONDS AND INTEREST	\$364,223.70	\$364,223.70	\$0.00	\$0.00	\$19.89	\$0.00
004 - BLDG MTCE CH PUB LIB	\$46,089.69	\$46,089.69	\$0.00	\$0.00	\$2.52	\$0.00
005 - I. M. R. F.	\$34,612.95	\$34,612.95	\$0.00	\$0.00	\$1.89	\$0.00
027 - AUDIT CHILLI PUB LIB	\$6,936.48	\$6,936.48	\$0.00	\$0.00	\$0.38	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI PUB LIB	\$69,203.62	\$69,203.62	\$0.00	\$0.00	\$3.78	\$0.00
047 - SOC SEC CH PUB LIB	\$24,727.48	\$24,727.48	\$0.00	\$0.00	\$1.35	\$0.00
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$891,466.23</b>	<b>\$891,466.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$56.08	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.87	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$37.50	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$21.40	U/I Pymt in Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax	\$2.87	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$91.66	Trustee Resolutions/Redemptions by TBA

**Peoria County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$39.90	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$250.28</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$392,031.09	
+	Supplements	\$20.07	
-	Cancellations	\$551.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.18	
	<b>Adjusted Amount Due</b>	<b>\$391,564.98</b>	
+	Prior Year Real Estate Tax	(\$240.31)	
+	Prior Year Mobile Home Tax	\$15.16	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$391,339.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$359,193.52
	Railroad	\$31,654.84
	Mobile Home	\$38.13
	Misc. Adjustments	\$5.18
	Prior Year Real Estate	(\$240.31)
	Prior Year Mobile Home	\$15.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$390,666.52</b>
	Hold Back	\$0.00
	County Trustee	\$201.10
	Forfeited Tax	\$472.21
	<b>Total</b>	<b>\$391,339.83</b>

**Interest Distribution**

	County Interest	\$21.34
	Township Interest	\$0.85
	<b>Total Interest</b>	<b>\$22.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$197,290.50
08/11/2020	\$29,393.57
09/22/2020	\$103,248.55
10/20/2020	\$50,393.14
12/08/2020	\$10,340.76
<b>Totals: 5 Distributions</b>	<b>\$390,666.52</b>
Interest Distribution Date	Amount
12/12/2020	\$22.19
<b>Totals: 1 Distributions</b>	<b>\$22.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$390,688.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$286,843.39	\$286,843.39	\$0.00	\$0.00	\$16.31	\$0.00
004 - BLDG MTCE L M E LIB	\$19,125.46	\$19,125.46	\$0.00	\$0.00	\$1.08	\$0.00
005 - IMRF LIBRARY	\$29,676.20	\$29,676.20	\$0.00	\$0.00	\$1.68	\$0.00
027 - AUDIT L M E LIB	\$3,747.28	\$3,747.28	\$0.00	\$0.00	\$0.21	\$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	\$29,578.93	\$29,578.93	\$0.00	\$0.00	\$1.68	\$0.00
047 - SOC SEC L M E LIB	\$19,719.27	\$19,719.27	\$0.00	\$0.00	\$1.12	\$0.00
062 - WORK COMP L M E LIB	\$1,975.99	\$1,975.99	\$0.00	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$390,666.52</b>	<b>\$390,666.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$3.06	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$2.12	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.18</b>	

## Final Settlement Sheet

### Peoria County

### 930 - FARMINGTON LBRY DIST

#### Current Year Taxes Due

	Original Amount Due	\$211,769.24	
+	Supplements	\$67.75	
-	Cancellations	\$577.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.58	
	<b>Adjusted Amount Due</b>	<b>\$211,278.55</b>	
+	Prior Year Real Estate Tax	(\$134.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$211,144.11</b>	

#### Current Year Taxes Paid

	Real Estate	\$205,614.32
	Railroad	\$5,490.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.58
	Prior Year Real Estate	(\$134.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$210,988.60</b>
	Hold Back	\$0.00
	County Trustee	\$53.35
	Forfeited Tax	\$102.16
	<b>Total</b>	<b>\$211,144.11</b>

#### Interest Distribution

	County Interest	\$11.52
	Township Interest	\$0.28
	<b>Total Interest</b>	<b>\$11.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/09/2020	\$117,245.91
08/11/2020	\$9,530.08
09/22/2020	\$55,443.28
10/20/2020	\$24,206.85
12/08/2020	\$4,562.48
<b>Totals: 5 Distributions</b>	<b>\$210,988.60</b>
Interest Distribution Date	Amount
12/12/2020	\$11.80
<b>Totals: 1 Distributions</b>	<b>\$11.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$211,000.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$124,463.65	\$124,463.65	\$0.00	\$0.00	\$6.96	\$0.00
003 - BOND AND INTEREST	\$32,166.47	\$32,166.47	\$0.00	\$0.00	\$1.80	\$0.00
004 - BLDG MTCE FARM LIB	\$16,544.25	\$16,544.25	\$0.00	\$0.00	\$0.92	\$0.00
005 - IMRF FARM PUB LIB	\$6,752.27	\$6,752.27	\$0.00	\$0.00	\$0.38	\$0.00
027 - AUDIT FARM PUB LIB	\$4,152.68	\$4,152.68	\$0.00	\$0.00	\$0.24	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$19,658.65	\$19,658.65	\$0.00	\$0.00	\$1.10	\$0.00
047 - SOC SEC FARM PUB LIB	\$7,408.45	\$7,408.45	\$0.00	\$0.00	\$0.41	\$0.00
060 - UNEMP INS FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-157.82	\$-157.82	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$210,988.60</b>	<b>\$210,988.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.80</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$18.58	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.58</b>	

**Final Settlement Sheet**  
**Peoria County**  
**969 - WEST PEORIA TIF III**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,186.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,186.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,186.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,186.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,186.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,186.48</b>

**Interest Distribution**

County Interest	\$0.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.39</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2020	\$7.00
07/09/2020	\$0.07
09/22/2020	\$7.00
10/20/2020	\$0.07
12/08/2020	\$7,172.34
<b>Totals: 5 Distributions</b>	<b>\$7,186.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2020	\$0.39
<b>Totals: 1 Distributions</b>	<b>\$0.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,186.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,186.48	\$7,186.48	\$0.00	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$7,186.48</b>	<b>\$7,186.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**970 - PEORIA HEIGHTS TIF DISTRICT 3**

**Current Year Taxes Due**

	Original Amount Due	\$141,055.98	
+	Supplements	\$0.00	
-	Cancellations	\$23.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$141,032.70**

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

**Total Amount Due \$141,032.70**

**Current Year Taxes Paid**

+	Real Estate	\$141,032.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$141,032.70**

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

**Total \$141,032.70**

**Interest Distribution**

	County Interest	\$7.70
	Township Interest	\$2.13

**Total Interest \$9.83**

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$62,554.15
07/09/2020	\$3,765.56
08/11/2020	\$2,693.53
09/22/2020	\$60,773.90
10/20/2020	\$3,411.12
12/08/2020	\$7,834.44

**Totals: 6 Distributions \$141,032.70**

Interest Distribution Date	Amount
12/12/2020	\$9.83

**Totals: 1 Distributions \$9.83**

**Grand Totals: 7 Distributions \$141,042.53**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,032.70	\$141,032.70	\$0.00	\$0.00	\$9.83	\$0.00
<b>Totals</b>	<b>\$141,032.70</b>	<b>\$141,032.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.83</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
971 - BOSCH ROAD TIF**

**Current Year Taxes Due**

	Original Amount Due	\$62,763.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$62,763.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$62,763.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$62,763.20
	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
	<b>Total Collected</b>	<b>\$62,763.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,763.20</b>

**Interest Distribution**

	County Interest	\$3.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$54,911.24
07/09/2020	\$549.11
08/11/2020	\$5.49
09/22/2020	\$7,162.78
10/20/2020	\$133.23
12/08/2020	\$1.35
<b>Totals: 6 Distributions</b>	<b>\$62,763.20</b>
Interest Distribution Date	Amount
12/12/2020	\$3.43
<b>Totals: 1 Distributions</b>	<b>\$3.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,766.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,763.20	\$62,763.20	\$0.00	\$0.00	\$3.43	\$0.00
<b>Totals</b>	<b>\$62,763.20</b>	<b>\$62,763.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.43</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**972 - PEORIA HEIGHTS TIF DISTRICT 2**

**Current Year Taxes Due**

	Original Amount Due	\$73,410.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,477.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,933.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,933.64</b>	

**Current Year Taxes Paid**

+	Real Estate	\$68,882.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,882.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,051.32
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,933.64</b>

**Interest Distribution**

	County Interest	\$3.76
	Township Interest	\$1.04
	<b>Total Interest</b>	<b>\$4.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$24,443.93
07/09/2020	\$4,049.85
08/11/2020	\$3,805.38
09/22/2020	\$28,780.10
10/20/2020	\$3,866.31
12/08/2020	\$3,936.75
<b>Totals: 6 Distributions</b>	<b>\$68,882.32</b>
Interest Distribution Date	Amount
12/12/2020	\$4.80
<b>Totals: 1 Distributions</b>	<b>\$4.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$68,887.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,882.32	\$68,882.32	\$0.00	\$0.00	\$4.80	\$0.00
<b>Totals</b>	<b>\$68,882.32</b>	<b>\$68,882.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**973 - PEORIA HEIGHTS TIF DISTRICT 1**

**Current Year Taxes Due**

	Original Amount Due	\$392,634.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$392,634.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$392,634.92</b>	

**Current Year Taxes Paid**

+	Real Estate	\$392,634.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$392,634.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$392,634.92</b>

**Interest Distribution**

	County Interest	\$21.45
	Township Interest	\$5.94
	<b>Total Interest</b>	<b>\$27.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$107,292.72
07/09/2020	\$31,148.27
08/11/2020	\$5,149.46
09/22/2020	\$181,953.29
10/20/2020	\$63,619.05
12/08/2020	\$3,472.13
<b>Totals: 6 Distributions</b>	<b>\$392,634.92</b>
Interest Distribution Date	Amount
12/12/2020	\$27.39
<b>Totals: 1 Distributions</b>	<b>\$27.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$392,662.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$392,634.92	\$392,634.92	\$0.00	\$0.00	\$27.39	\$0.00
<b>Totals</b>	<b>\$392,634.92</b>	<b>\$392,634.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**975 - DOWNTOWN CONSERVATION TIF**

**Current Year Taxes Due**

	Original Amount Due	\$102,910.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102,910.08</b>	
+	Prior Year Real Estate Tax	(\$1,054.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,855.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,902.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,054.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,847.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,855.34</b>

**Interest Distribution**

	County Interest	\$5.56
	Township Interest	\$1.96
	<b>Total Interest</b>	<b>\$7.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$50,699.24
07/09/2020	\$2,896.91
08/11/2020	\$709.72
09/22/2020	\$39,333.08
10/20/2020	\$3,646.08
12/08/2020	\$2,135.57
<b>Totals: 6 Distributions</b>	<b>\$99,420.60</b>
Interest Distribution Date	Amount
12/12/2020	\$7.52
<b>Totals: 1 Distributions</b>	<b>\$7.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$99,428.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,847.36	\$99,420.60	\$0.00	\$0.00	\$7.52	\$2,426.76
<b>Totals</b>	<b>\$101,847.36</b>	<b>\$99,420.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.52</b>	<b>\$2,426.76</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



**Final Settlement Sheet  
Peoria County  
976 - SOUTH VILLAGE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$122,526.76	
+	Supplements	\$0.00	
-	Cancellations	\$5,162.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$117,364.34</b>	
+	Prior Year Real Estate Tax	(\$854.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$116,510.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$111,269.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$854.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,415.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,808.57
+	Forfeited Tax	\$285.92
	<b>Total</b>	<b>\$116,510.04</b>

**Interest Distribution**

	County Interest	\$6.03
	Township Interest	\$2.12
	<b>Total Interest</b>	<b>\$8.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$41,029.13
07/09/2020	\$10,109.33
08/11/2020	\$3,759.40
09/22/2020	\$30,448.16
10/20/2020	\$2,294.36
12/08/2020	\$22,775.17
<b>Totals: 6 Distributions</b>	<b>\$110,415.55</b>
Interest Distribution Date	Amount
12/12/2020	\$8.15
<b>Totals: 1 Distributions</b>	<b>\$8.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$110,423.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,415.55	\$110,415.55	\$0.00	\$0.00	\$8.15	\$0.00
<b>Totals</b>	<b>\$110,415.55</b>	<b>\$110,415.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Peoria County**  
**977 - PRINCEVILLE TIF III**

**Current Year Taxes Due**

	Original Amount Due	\$32,056.54	
+	Supplements	\$0.00	
-	Cancellations	\$440.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,616.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,616.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,616.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,616.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,616.16</b>

**Interest Distribution**

	County Interest	\$1.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$11,562.09
07/09/2020	\$4,837.91
08/11/2020	\$224.55
09/22/2020	\$14,060.40
10/20/2020	\$718.73
12/08/2020	\$212.48
<b>Totals: 6 Distributions</b>	<b>\$31,616.16</b>
Interest Distribution Date	Amount
12/12/2020	\$1.73
<b>Totals: 1 Distributions</b>	<b>\$1.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$31,617.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,616.16	\$31,616.16	\$0.00	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$31,616.16</b>	<b>\$31,616.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**978 - ELMWOOD CENTRAL BUSINESS TIF**

**Current Year Taxes Due**

	Original Amount Due	\$94,584.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$94,584.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,584.76</b>	

**Current Year Taxes Paid**

+	Real Estate	\$94,584.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,584.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,584.76</b>

**Interest Distribution**

	County Interest	\$5.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$49,096.69
08/11/2020	\$880.58
09/22/2020	\$28,404.29
10/20/2020	\$14,839.35
12/08/2020	\$1,363.85
<b>Totals: 5 Distributions</b>	<b>\$94,584.76</b>
Interest Distribution Date	Amount
12/12/2020	\$5.17
<b>Totals: 1 Distributions</b>	<b>\$5.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$94,589.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,584.76	\$94,584.76	\$0.00	\$0.00	\$5.17	\$0.00
<b>Totals</b>	<b>\$94,584.76</b>	<b>\$94,584.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.17</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
979 - WEST PEORIA TIF II**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,406.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,406.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,406.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,406.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,406.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,406.70</b>

**Interest Distribution**

County Interest	\$0.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.35</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2020	\$1,973.85
07/09/2020	\$1,045.06
08/11/2020	\$10.45
09/22/2020	\$982.71
10/20/2020	\$1,035.15
12/08/2020	\$1,359.48
<b>Totals: 6 Distributions</b>	<b>\$6,406.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2020	\$0.35
<b>Totals: 1 Distributions</b>	<b>\$0.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,407.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$6,406.70	\$6,406.70	\$0.00	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$6,406.70</b>	<b>\$6,406.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
980 - EAST VILLAGE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$426,227.76	
+	Supplements	\$0.00	
-	Cancellations	\$2,853.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$423,374.58</b>	
+	Prior Year Real Estate Tax	(\$7,720.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$415,653.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$421,057.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,720.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$413,336.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,317.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$415,653.86</b>

**Interest Distribution**

	County Interest	\$22.58
	Township Interest	\$8.03
	<b>Total Interest</b>	<b>\$30.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$182,466.25
07/09/2020	\$9,131.93
08/11/2020	\$21,372.34
09/22/2020	\$164,589.04
10/20/2020	\$18,541.36
12/08/2020	\$17,235.70
<b>Totals: 6 Distributions</b>	<b>\$413,336.62</b>
Interest Distribution Date	Amount
12/12/2020	\$30.61
<b>Totals: 1 Distributions</b>	<b>\$30.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$413,367.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$413,336.62	\$413,336.62	\$0.00	\$0.00	\$30.61	\$0.00
<b>Totals</b>	<b>\$413,336.62</b>	<b>\$413,336.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet  
Peoria County  
981 - HOSPITALITY TIF**

**Current Year Taxes Due**

	Original Amount Due	\$1,282,074.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,282,074.52</b>	
+	Prior Year Real Estate Tax	(\$6,198.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,275,875.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,282,074.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,198.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,275,875.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,275,875.58</b>

**Interest Distribution**

	County Interest	\$69.69
	Township Interest	\$24.44
	<b>Total Interest</b>	<b>\$94.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$83,660.39
07/09/2020	\$205,222.79
08/11/2020	\$4,918.80
09/22/2020	\$856,096.32
10/20/2020	\$30,154.62
12/08/2020	\$88,988.11
<b>Totals: 6 Distributions</b>	<b>\$1,269,041.03</b>
Interest Distribution Date	Amount
12/12/2020	\$94.13
<b>Totals: 1 Distributions</b>	<b>\$94.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,269,135.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,275,875.58	\$1,269,041.03	\$0.00	\$0.00	\$94.13	\$6,834.55
<b>Totals</b>	<b>\$1,275,875.58</b>	<b>\$1,269,041.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.13</b>	<b>\$6,834.55</b>

**Final Settlement Sheet  
Peoria County  
982 - LEISY-PABST TIF**

**Current Year Taxes Due**

	Original Amount Due	\$32,920.50	
+	Supplements	\$0.00	
-	Cancellations	\$11,123.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,797.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,797.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,797.40
	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
	<b>Total Collected</b>	<b>\$21,797.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,797.40</b>

**Interest Distribution**

	County Interest	\$1.19
	Township Interest	\$0.33
	<b>Total Interest</b>	<b>\$1.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$10,785.87
07/09/2020	\$115.54
08/11/2020	\$1.16
09/22/2020	\$10,785.88
10/20/2020	\$107.86
12/08/2020	\$1.09
<b>Totals: 6 Distributions</b>	<b>\$21,797.40</b>
Interest Distribution Date	Amount
12/12/2020	\$1.52
<b>Totals: 1 Distributions</b>	<b>\$1.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,798.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,797.40	\$21,797.40	\$0.00	\$0.00	\$1.52	\$0.00
<b>Totals</b>	<b>\$21,797.40</b>	<b>\$21,797.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**983 - WAREHOUSE DISTRICT TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,031,193.48
+ Supplements	\$0.00
- Cancellations	\$303.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,030,889.62</b>
+ Prior Year Real Estate Tax	(\$4,734.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,026,155.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,030,379.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,734.30)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,025,645.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$510.08
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,026,155.32</b>

**Interest Distribution**

County Interest	\$56.02
Township Interest	\$19.64
<b>Total Interest</b>	<b>\$75.66</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2020	\$278,169.09
07/09/2020	\$211,049.64
08/11/2020	\$14,657.21
09/22/2020	\$180,563.24
10/20/2020	\$142,958.66
12/08/2020	\$198,247.40
<b>Totals: 6 Distributions</b>	<b>\$1,025,645.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2020	\$75.66
<b>Totals: 1 Distributions</b>	<b>\$75.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,025,720.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,025,645.24	\$1,025,645.24	\$0.00	\$0.00	\$75.66	\$0.00
<b>Totals</b>	<b>\$1,025,645.24</b>	<b>\$1,025,645.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.66</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**984 - EAGLE VIEW TIF DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,914.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,914.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$126,914.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$125,721.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$125,721.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,193.47
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$126,914.80</b>

**Interest Distribution**

County Interest	\$6.87
Township Interest	\$2.40
<b>Total Interest</b>	<b>\$9.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/23/2020	\$50,934.93
07/09/2020	\$8,134.88
08/11/2020	\$14,240.11
09/22/2020	\$24,945.60
10/20/2020	\$26,660.54
12/08/2020	\$805.27
<b>Totals: 6 Distributions</b>	<b>\$125,721.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2020	\$9.27
<b>Totals: 1 Distributions</b>	<b>\$9.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$125,730.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$125,721.33	\$125,721.33	\$0.00	\$0.00	\$9.27	\$0.00
<b>Totals</b>	<b>\$125,721.33</b>	<b>\$125,721.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Peoria County**  
**985 - 2005 BELLEVUE TIF II**

**Current Year Taxes Due**

	Original Amount Due	\$61,996.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,996.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,996.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,979.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,979.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.74
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,996.96</b>

**Interest Distribution**

	County Interest	\$3.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$21,537.61
07/09/2020	\$3,127.73
08/11/2020	\$683.45
09/22/2020	\$24,598.29
10/20/2020	\$3,267.13
12/08/2020	\$2,839.90
<b>Totals: 6 Distributions</b>	<b>\$56,054.11</b>
Interest Distribution Date	Amount
12/12/2020	\$3.39
<b>Totals: 1 Distributions</b>	<b>\$3.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$56,057.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,979.22	\$56,054.11	\$0.00	\$0.00	\$3.39	\$5,925.11
<b>Totals</b>	<b>\$61,979.22</b>	<b>\$56,054.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.39</b>	<b>\$5,925.11</b>

**Final Settlement Sheet**  
**Peoria County**  
**986 - WEST PEORIA 2005 TIF**

**Current Year Taxes Due**

	Original Amount Due	\$195,306.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,672.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$193,633.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$193,633.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$193,627.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,627.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.68
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$193,633.44</b>

**Interest Distribution**

	County Interest	\$10.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$84,703.24
07/09/2020	\$26,101.54
08/11/2020	\$2,515.64
09/22/2020	\$64,762.33
10/20/2020	\$7,871.49
12/08/2020	\$7,673.52
<b>Totals: 6 Distributions</b>	<b>\$193,627.76</b>
Interest Distribution Date	Amount
12/12/2020	\$10.58
<b>Totals: 1 Distributions</b>	<b>\$10.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$193,638.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,627.76	\$193,627.76	\$0.00	\$0.00	\$10.58	\$0.00
<b>Totals</b>	<b>\$193,627.76</b>	<b>\$193,627.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.58</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
987 - PEORIA STADIUM TIF**

**Current Year Taxes Due**

	Original Amount Due	\$322,463.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$322,463.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$322,463.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$322,463.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$322,463.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$322,463.46</b>

**Interest Distribution**

	County Interest	\$17.61
	Township Interest	\$6.15
	<b>Total Interest</b>	<b>\$23.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$159,619.41
07/09/2020	\$161,215.61
08/11/2020	\$1,612.16
09/22/2020	\$16.12
10/20/2020	\$0.16
<b>Totals: 5 Distributions</b>	<b>\$322,463.46</b>
Interest Distribution Date	Amount
12/12/2020	\$23.76
<b>Totals: 1 Distributions</b>	<b>\$23.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$322,487.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,463.46	\$322,463.46	\$0.00	\$0.00	\$23.76	\$0.00
<b>Totals</b>	<b>\$322,463.46</b>	<b>\$322,463.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.76</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
989 - PRINCEVILLE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$808,177.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,874.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$806,303.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$806,303.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$804,677.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$804,677.32</b>
	Hold Back	\$0.00
	County Trustee	\$42.96
	Forfeited Tax	\$1,582.94
	<b>Total</b>	<b>\$806,303.22</b>

**Interest Distribution**

	County Interest	\$43.95
	Township Interest	\$1.15
	<b>Total Interest</b>	<b>\$45.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$302,901.09
07/09/2020	\$94,521.70
08/11/2020	\$49,668.57
09/22/2020	\$226,793.32
10/20/2020	\$113,038.10
12/08/2020	\$17,754.54
<b>Totals: 6 Distributions</b>	<b>\$804,677.32</b>
Interest Distribution Date	Amount
12/12/2020	\$45.10
<b>Totals: 1 Distributions</b>	<b>\$45.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$804,722.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$804,677.32	\$804,677.32	\$0.00	\$0.00	\$45.10	\$0.00
<b>Totals</b>	<b>\$804,677.32</b>	<b>\$804,677.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Peoria County**  
**990 - ELMWOOD TIF NO. 1**

**Current Year Taxes Due**

	Original Amount Due	\$528,053.94	
+	Supplements	\$0.00	
-	Cancellations	\$8,871.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$519,182.74</b>	
+	Prior Year Real Estate Tax	(\$358.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$518,824.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$519,182.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$358.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$518,824.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$518,824.54</b>

**Interest Distribution**

	County Interest	\$28.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2020	\$256,569.93
08/11/2020	\$10,591.11
09/22/2020	\$208,449.28
10/20/2020	\$35,114.60
12/08/2020	\$8,099.62
<b>Totals: 5 Distributions</b>	<b>\$518,824.54</b>
Interest Distribution Date	Amount
12/12/2020	\$28.34
<b>Totals: 1 Distributions</b>	<b>\$28.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$518,852.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$518,824.54	\$518,824.54	\$0.00	\$0.00	\$28.34	\$0.00
<b>Totals</b>	<b>\$518,824.54</b>	<b>\$518,824.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**991 - MID TWN PLAZA TIF**

**Current Year Taxes Due**

	Original Amount Due	\$96,150.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$96,150.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,150.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$96,150.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,150.18</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,150.18</b>

**Interest Distribution**

	County Interest	\$5.25
	Township Interest	\$1.83
	<b>Total Interest</b>	<b>\$7.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$47,594.34
07/09/2020	\$475.94
08/11/2020	\$4.76
09/22/2020	\$47,594.39
10/20/2020	\$475.94
12/08/2020	\$4.81
<b>Totals: 6 Distributions</b>	<b>\$96,150.18</b>
Interest Distribution Date	Amount
12/12/2020	\$7.08
<b>Totals: 1 Distributions</b>	<b>\$7.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$96,157.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,150.18	\$96,150.18	\$0.00	\$0.00	\$7.08	\$0.00
<b>Totals</b>	<b>\$96,150.18</b>	<b>\$96,150.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**992 - NORTHSIDE BUSINESS PK TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$185,277.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$185,277.60</b>
+ Prior Year Real Estate Tax	(\$2,144.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$183,132.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$184,918.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,144.74)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$182,774.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$358.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$183,132.86</b>

<b>Interest Distribution</b>	
County Interest	\$9.98
Township Interest	\$3.53
<b>Total Interest</b>	<b>\$13.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/23/2020	\$84,186.50
07/09/2020	\$3,437.73
08/11/2020	\$534.16
09/22/2020	\$79,800.28
10/20/2020	\$4,573.43
12/08/2020	\$10,242.10
<b>Totals: 6 Distributions</b>	<b>\$182,774.20</b>
Interest Distribution Date	Amount
12/12/2020	\$13.51
<b>Totals: 1 Distributions</b>	<b>\$13.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$182,787.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,774.20	\$182,774.20	\$0.00	\$0.00	\$13.51	\$0.00
<b>Totals</b>	<b>\$182,774.20</b>	<b>\$182,774.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.51</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax
		\$0.00 Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**993 - CENTRAL BUSINESS TIF**

**Current Year Taxes Due**

	Original Amount Due	\$1,706,500.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,030.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,705,470.30</b>	
+	Prior Year Real Estate Tax	(\$14,445.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,691,024.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,705,470.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$14,445.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,691,024.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,691,024.66</b>

**Interest Distribution**

	County Interest	\$92.37
	Township Interest	\$32.51
	<b>Total Interest</b>	<b>\$124.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$680,958.20
07/09/2020	\$49,659.04
08/11/2020	\$60,522.75
09/22/2020	\$487,655.70
10/20/2020	\$250,954.34
12/08/2020	\$161,274.63
<b>Totals: 6 Distributions</b>	<b>\$1,691,024.66</b>
Interest Distribution Date	Amount
12/12/2020	\$124.88
<b>Totals: 1 Distributions</b>	<b>\$124.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,691,149.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,691,024.66	\$1,691,024.66	\$0.00	\$0.00	\$124.88	\$0.00
<b>Totals</b>	<b>\$1,691,024.66</b>	<b>\$1,691,024.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.88</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
997 - CHILLICOTHE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$528,796.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$528,796.34</b>	
+	Prior Year Real Estate Tax	(\$185.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$528,611.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$524,958.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$185.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$524,773.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,837.89
	<b>Total</b>	<b>\$528,611.06</b>

**Interest Distribution**

	County Interest	\$28.66
	Township Interest	\$0.01
	<b>Total Interest</b>	<b>\$28.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$200,489.38
07/09/2020	\$62,465.23
08/11/2020	\$13,809.05
09/22/2020	\$151,309.42
10/20/2020	\$49,706.56
12/08/2020	\$46,993.53
<b>Totals: 6 Distributions</b>	<b>\$524,773.17</b>
Interest Distribution Date	Amount
12/12/2020	\$28.67
<b>Totals: 1 Distributions</b>	<b>\$28.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$524,801.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$524,773.17	\$524,773.17	\$0.00	\$0.00	\$28.67	\$0.00
<b>Totals</b>	<b>\$524,773.17</b>	<b>\$524,773.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.67</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**998 - THE STARR LANE BELLEVUE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$115,053.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,053.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$115,053.44</b>

**Current Year Taxes Paid**

	Real Estate	\$115,053.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,053.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,053.44</b>

**Interest Distribution**

	County Interest	\$6.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$51,729.51
07/09/2020	\$4,179.21
08/11/2020	\$7,833.69
09/22/2020	\$45,185.95
10/20/2020	\$6,063.83
12/08/2020	\$61.25
<b>Totals: 6 Distributions</b>	<b>\$115,053.44</b>
Interest Distribution Date	Amount
12/12/2020	\$6.28
<b>Totals: 1 Distributions</b>	<b>\$6.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$115,059.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,053.44	\$115,053.44	\$0.00	\$0.00	\$6.28	\$0.00
<b>Totals</b>	<b>\$115,053.44</b>	<b>\$115,053.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**999 - PRINCEVILLE-BROCKWAY TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$133,280.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$133,280.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$133,280.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$133,280.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$133,280.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$133,280.16</b>

**Interest Distribution**

County Interest	\$7.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/23/2020	\$65,088.44
07/09/2020	\$15,579.73
08/11/2020	\$155.80
09/22/2020	\$33,340.98
10/20/2020	\$18,924.06
12/08/2020	\$191.15
<b>Totals: 6 Distributions</b>	<b>\$133,280.16</b>
Interest Distribution Date	Amount
12/12/2020	\$7.28
<b>Totals: 1 Distributions</b>	<b>\$7.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$133,287.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,280.16	\$133,280.16	\$0.00	\$0.00	\$7.28	\$0.00
<b>Totals</b>	<b>\$133,280.16</b>	<b>\$133,280.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.28</b>	<b>\$0.00</b>