

**Settlement Sheet**  
**McLean County**  
**101 - YATES TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,857.60
+ Supplements	\$224.16
- Cancellations	\$286.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,795.76</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>\$40,795.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,368.19
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>\$24,368.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,368.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$9,935.91
06/06/2017	\$8,625.34
06/15/2017	\$5,226.25
<b>Totals: 3 Distributions</b>	<b>\$23,787.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$23,787.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$24,368.19	\$18,561.25	\$5,226.25	\$580.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,368.19</b>	<b>\$18,561.25</b>	<b>\$5,226.25</b>	<b>\$580.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**102 - YATES TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,344.35	+	Real Estate	\$25,254.86
+	Supplements	\$232.31	+	Railroad	\$0.00
-	Cancellations	\$296.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,280.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,254.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,280.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,254.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$10,297.49
06/06/2017	\$8,939.17
06/15/2017	\$5,416.39
<b>Totals: 3 Distributions</b>	<b>\$24,653.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,653.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$11,201.44	\$8,532.14	\$2,402.37	\$266.93	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,966.29	\$8,353.04	\$2,351.93	\$261.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,087.13	\$2,351.48	\$662.09	\$73.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,254.86</b>	<b>\$19,236.66</b>	<b>\$5,416.39</b>	<b>\$601.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**103 - CUSD 5E GIBSON CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$237,847.94	+	Real Estate	\$158,994.93
+	Supplements	\$1,370.61	+	Railroad	\$0.00
-	Cancellations	\$1,665.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$237,552.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$158,994.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$237,552.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158,994.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$58,053.91
06/06/2017	\$51,946.94
06/15/2017	\$44,094.68
<b>Totals: 3 Distributions</b>	<b>\$154,095.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$154,095.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$96,905.79	\$67,044.40	\$26,875.25	\$2,986.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,105.95	\$7,683.67	\$3,080.05	\$342.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,459.08	\$9,311.68	\$3,732.66	\$414.74	\$0.00	\$0.00
005 - I M R F	\$3,243.18	\$2,243.80	\$899.44	\$99.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,383.73	\$3,724.74	\$1,493.09	\$165.90	\$0.00	\$0.00
031 - WORKING CASH	\$1,345.90	\$931.16	\$373.27	\$41.47	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,345.90	\$931.16	\$373.27	\$41.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,076.72	\$744.93	\$298.61	\$33.18	\$0.00	\$0.00
035 - TORT IMMUNITY	\$21,620.76	\$14,958.35	\$5,996.17	\$666.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,162.02	\$1,495.80	\$599.60	\$66.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,345.90	\$931.16	\$373.27	\$41.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,994.93</b>	<b>\$110,000.85</b>	<b>\$44,094.68</b>	<b>\$4,899.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**104 - CUSD 2 LEROY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$5,750,309.67	+	Real Estate	\$3,292,459.84	
+	Supplements	\$25,863.54	+	Railroad	\$0.00	
-	Cancellations	\$36,185.44	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,015.04)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$5,739,987.77</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$3,015.04)	<b>Total Collected</b>			<b>\$3,289,444.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>		<b>\$5,736,972.73</b>	+	Forfeited Tax		
			<b>Total</b>			<b>\$3,289,444.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$1,119,858.57
06/06/2017	\$1,262,662.78
06/15/2017	\$816,231.11
<b>Totals: 3 Distributions</b>	<b>\$3,198,752.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,198,752.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,784,885.63	\$1,292,779.89	\$442,895.17	\$49,210.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$523,985.54	\$379,518.98	\$130,019.90	\$14,446.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$428,374.51	\$310,268.60	\$106,295.32	\$11,810.59	\$0.00	\$0.00
005 - I M R F	\$105,078.03	\$76,107.27	\$26,073.68	\$2,897.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$118,992.38	\$86,185.34	\$29,526.34	\$3,280.70	\$0.00	\$0.00
031 - WORKING CASH	\$29,749.74	\$21,547.52	\$7,382.00	\$820.22	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$29,749.74	\$21,547.52	\$7,382.00	\$820.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,799.14	\$17,237.55	\$5,905.43	\$656.16	\$0.00	\$0.00
035 - TORT IMMUNITY	\$121,301.56	\$87,857.86	\$30,099.33	\$3,344.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,778.79	\$67,923.30	\$23,269.94	\$2,585.55	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,749.74	\$21,547.52	\$7,382.00	\$820.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,289,444.80</b>	<b>\$2,382,521.35</b>	<b>\$816,231.11</b>	<b>\$90,692.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**105 - CUSD 7 LEXINGTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,549,578.31	+	Real Estate	\$2,507,334.76
+	Supplements	\$23,786.72	+	Railroad	\$0.00
-	Cancellations	\$28,651.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,431.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,544,713.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,431.11			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$2,511,765.87</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$4,549,144.53</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$2,511,765.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$889,379.64
06/06/2017	\$913,257.67
06/15/2017	\$638,215.71
<b>Totals: 3 Distributions</b>	<b>\$2,440,853.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,440,853.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,583,934.62	\$1,136,753.90	\$402,462.65	\$44,718.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$368,468.52	\$264,441.48	\$93,624.34	\$10,402.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245,713.50	\$176,343.00	\$62,433.45	\$6,937.05	\$0.00	\$0.00
005 - I M R F	\$39,748.69	\$28,526.73	\$10,099.76	\$1,122.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$81,227.99	\$58,295.48	\$20,639.26	\$2,293.25	\$0.00	\$0.00
031 - WORKING CASH	\$20,307.62	\$14,574.32	\$5,159.97	\$573.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,246.10	\$11,659.46	\$4,127.98	\$458.66	\$0.00	\$0.00
035 - TORT IMMUNITY	\$91,091.71	\$65,374.45	\$23,145.53	\$2,571.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,719.50	\$32,094.17	\$11,362.80	\$1,262.53	\$0.00	\$0.00
057 - FACILITY LEASING	\$20,307.62	\$14,574.32	\$5,159.97	\$573.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,511,765.87</b>	<b>\$1,802,637.31</b>	<b>\$638,215.71</b>	<b>\$70,912.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**106 - CUSD 140 EUREKA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,147.34	+	Real Estate	\$1,573.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,147.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,573.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,147.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,573.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/06/2017	\$1,400.58
06/15/2017	\$155.79
<b>Totals: 2 Distributions</b>	<b>\$1,556.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,556.37</b>

<b>Fund Summary</b>						
<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	\$976.83	\$869.38	\$96.71	\$10.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$137.86	\$122.70	\$13.64	\$1.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$165.44	\$147.24	\$16.38	\$1.82	\$0.00	\$0.00
005 - I M R F	\$36.29	\$32.30	\$3.59	\$0.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$63.03	\$56.10	\$6.24	\$0.69	\$0.00	\$0.00
031 - WORKING CASH	\$15.76	\$14.03	\$1.56	\$0.17	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$15.76	\$14.03	\$1.56	\$0.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.61	\$11.22	\$1.25	\$0.14	\$0.00	\$0.00
035 - LIABILITY	\$91.10	\$81.08	\$9.02	\$1.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.23	\$38.47	\$4.28	\$0.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.76	\$14.03	\$1.56	\$0.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,573.67</b>	<b>\$1,400.58</b>	<b>\$155.79</b>	<b>\$17.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**107 - CHENOA CUSD #9 BONDS**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**108 - PRAIRIE CENTRAL CUSD #8N BONDS**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,195.62	+	Real Estate	\$43,987.75
+ Supplements	\$880.84	+	Railroad	\$0.00
- Cancellations	\$1,115.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,961.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$43,987.75</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$80,961.25</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$43,987.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$14,801.43
06/06/2017	\$16,102.76
06/15/2017	\$11,768.37
<b>Totals: 3 Distributions</b>	<b>\$42,672.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$42,672.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$44,258.89	\$31,107.02	\$11,836.68	\$1,315.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-271.14	\$-202.83	\$-68.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,987.75</b>	<b>\$30,904.19</b>	<b>\$11,768.37</b>	<b>\$1,315.19</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**109 - CUSD 11 EL PASO-GRIDLEY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,388,457.87	+	Real Estate	\$1,381,818.92
+	Supplements	\$22,922.08	+	Railroad	\$0.00
-	Cancellations	\$32,886.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,378,492.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,381,818.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,378,492.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,381,818.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$497,661.17
06/06/2017	\$499,046.49
06/15/2017	\$346,600.13
<b>Totals: 3 Distributions</b>	<b>\$1,343,307.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,343,307.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$838,059.39	\$604,493.23	\$210,209.54	\$23,356.62	\$0.00	\$0.00
003 - BONDS & INTEREST	\$168,749.11	\$121,718.93	\$42,327.16	\$4,703.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$135,568.87	\$97,785.99	\$34,004.59	\$3,778.29	\$0.00	\$0.00
005 - I M R F	\$23,108.15	\$16,667.94	\$5,796.19	\$644.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,297.77	\$35,558.54	\$12,365.31	\$1,373.92	\$0.00	\$0.00
031 - WORKING CASH	\$12,324.44	\$8,889.64	\$3,091.32	\$343.48	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$12,324.44	\$8,889.64	\$3,091.32	\$343.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,859.28	\$7,111.51	\$2,472.99	\$274.78	\$0.00	\$0.00
035 - TORT IMMUNITY	\$84,735.90	\$61,120.11	\$21,254.21	\$2,361.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,123.58	\$23,892.08	\$8,308.35	\$923.15	\$0.00	\$0.00
057 - LEASE	\$12,324.44	\$8,889.64	\$3,091.32	\$343.48	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,343.55	\$1,690.41	\$587.83	\$65.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,381,818.92</b>	<b>\$996,707.66</b>	<b>\$346,600.13</b>	<b>\$38,511.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**110 - CUSD 16 OLYMPIA**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,357,033.61	+	Real Estate	\$4,155,146.25
+	Supplements	\$45,877.63	+	Railroad	\$0.00
-	Cancellations	\$55,894.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.70	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$493.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,347,016.11</b>	-	Abatements/Refunds	\$0.70
+	Prior Year Real Estate Tax	(\$493.13)		<b>Total Collected</b>	<b>\$4,154,652.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,346,522.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,154,652.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$1,542,676.86
06/06/2017	\$1,499,871.58
06/15/2017	\$1,000,567.40
<b>Totals: 3 Distributions</b>	<b>\$4,043,115.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,043,115.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,226,096.02	\$1,630,571.48	\$535,972.09	\$59,552.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$796,704.47	\$583,570.33	\$191,820.73	\$21,313.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$383,806.80	\$281,130.92	\$92,408.29	\$10,267.59	\$0.00	\$0.00
005 - I M R F	\$116,762.34	\$85,526.11	\$28,112.61	\$3,123.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$153,522.72	\$112,452.37	\$36,963.32	\$4,107.03	\$0.00	\$0.00
031 - WORKING CASH	\$38,380.67	\$28,113.09	\$9,240.82	\$1,026.76	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$38,380.67	\$28,113.09	\$9,240.82	\$1,026.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,702.88	\$22,489.25	\$7,392.27	\$821.36	\$0.00	\$0.00
035 - TORT IMMUNITY	\$260,812.46	\$191,039.99	\$62,795.22	\$6,977.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,735.41	\$62,799.50	\$20,642.32	\$2,293.59	\$0.00	\$0.00
057 - LEASE	\$38,380.67	\$28,113.09	\$9,240.82	\$1,026.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,632.69	\$-11,370.78	\$-3,261.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,154,652.42</b>	<b>\$3,042,548.44</b>	<b>\$1,000,567.40</b>	<b>\$111,536.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.70	PTAB Interest parcel 19-21-328-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.70</b>

**Settlement Sheet**  
**McLean County**  
**111 - CUSD 18 BLUE RIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,777,055.96	+	Real Estate	\$1,002,998.60
+ Supplements	\$2,388.86	+	Railroad	\$0.00
- Cancellations	\$3,428.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,776,016.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,002,998.60</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,776,016.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,002,998.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$434,835.46
06/06/2017	\$320,835.55
06/15/2017	\$222,594.84
<b>Totals: 3 Distributions</b>	<b>\$978,265.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$978,265.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$659,792.52	\$497,095.51	\$146,427.31	\$16,269.70	\$0.00	\$0.00
003 - BONDS & INTEREST	\$100,510.50	\$75,725.80	\$22,306.23	\$2,478.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,637.97	\$69,041.13	\$20,337.16	\$2,259.68	\$0.00	\$0.00
005 - I M R F	\$23,959.63	\$18,051.47	\$5,317.34	\$590.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,654.59	\$27,616.00	\$8,134.73	\$903.86	\$0.00	\$0.00
031 - WORKING CASH	\$9,163.39	\$6,903.80	\$2,033.63	\$225.96	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$9,163.39	\$6,903.80	\$2,033.63	\$225.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,330.92	\$5,523.20	\$1,626.95	\$180.77	\$0.00	\$0.00
035 - TORT IMMUNITY	\$26,795.11	\$20,187.76	\$5,946.62	\$660.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,672.79	\$17,081.95	\$5,031.76	\$559.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,163.39	\$6,903.80	\$2,033.63	\$225.96	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,154.40	\$4,636.79	\$1,365.85	\$151.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,002,998.60</b>	<b>\$755,671.01</b>	<b>\$222,594.84</b>	<b>\$24,732.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**112 - CUSD 8N PRAIRIE CENTRAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,346,142.05	+	Real Estate	\$1,287,082.36
+	Supplements	\$11,723.70	+	Railroad	\$0.00
-	Cancellations	\$16,332.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,341,533.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,287,082.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,341,533.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,287,082.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$480,026.68
06/06/2017	\$434,529.20
06/15/2017	\$335,273.83
<b>Totals: 3 Distributions</b>	<b>\$1,249,829.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,249,829.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$820,243.41	\$582,836.37	\$213,666.34	\$23,740.70	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$124,279.39	\$88,308.61	\$32,373.70	\$3,597.08	\$0.00	\$0.00
005 - I M R F	\$47,318.29	\$33,622.73	\$12,326.00	\$1,369.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,712.28	\$35,323.81	\$12,949.62	\$1,438.85	\$0.00	\$0.00
031 - WORKING CASH	\$12,428.07	\$8,830.96	\$3,237.40	\$359.71	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$12,428.07	\$8,830.96	\$3,237.40	\$359.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,942.71	\$7,064.94	\$2,589.99	\$287.78	\$0.00	\$0.00
035 - TORT IMMUNITY	\$89,068.68	\$63,289.10	\$23,201.62	\$2,577.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,318.29	\$33,622.73	\$12,326.00	\$1,369.56	\$0.00	\$0.00
057 - LEASE/RENTAL	\$12,428.07	\$8,830.96	\$3,237.40	\$359.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$54.06	\$38.41	\$14.09	\$1.56	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$61,861.04	\$43,956.30	\$16,114.27	\$1,790.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,287,082.36</b>	<b>\$914,555.88</b>	<b>\$335,273.83</b>	<b>\$37,252.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**114 - ANCHOR VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,237.21	+	Real Estate	\$14,120.28
+	Supplements	\$14.26	+	Railroad	\$0.00
-	Cancellations	\$48.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,748.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,952.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,120.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,952.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,120.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,515.32	\$5,748.70
<b>Totals</b>	<b>\$8,515.32</b>	<b>\$5,748.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$6,788.78
06/06/2017	\$4,676.42
06/15/2017	\$2,389.57
<b>Totals: 3 Distributions</b>	<b>\$13,854.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,854.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,774.34	\$2,274.85	\$449.54	\$49.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,748.70	\$4,600.84	\$1,033.07	\$114.79	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,101.78	\$1,723.37	\$340.57	\$37.84	\$0.00	\$0.00
027 - AUDIT	\$532.79	\$436.87	\$86.33	\$9.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,428.40	\$1,991.19	\$393.49	\$43.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$534.27	\$438.08	\$86.57	\$9.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,120.28</b>	<b>\$11,465.20</b>	<b>\$2,389.57</b>	<b>\$265.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**115 - ARROWSMITH VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,658.22	+	Real Estate	\$12,108.18
+	Supplements	\$160.97	+	Railroad	\$0.00
-	Cancellations	\$351.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,357.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,824.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,108.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,824.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,108.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,640.53	\$1,357.13
<b>Totals</b>	<b>\$2,640.53</b>	<b>\$1,357.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$5,496.90
06/06/2017	\$3,521.88
06/15/2017	\$2,780.46
<b>Totals: 3 Distributions</b>	<b>\$11,799.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,799.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,167.58	\$3,322.91	\$760.20	\$84.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,357.13	\$446.72	\$819.37	\$91.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,250.29	\$996.88	\$228.07	\$25.34	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,364.64	\$1,088.06	\$248.92	\$27.66	\$0.00	\$0.00
027 - AUDIT	\$1,117.92	\$891.34	\$203.92	\$22.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,017.11	\$1,608.29	\$367.94	\$40.88	\$0.00	\$0.00
041 - STREET LIGHTING	\$833.51	\$664.58	\$152.04	\$16.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,108.18</b>	<b>\$9,018.78</b>	<b>\$2,780.46</b>	<b>\$308.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**116 - BELLFLOWER VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$27,558.95	+	Real Estate	\$15,899.49
+ Supplements	\$403.07	+	Railroad	\$0.00
- Cancellations	\$578.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,507.17	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,890.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,899.49</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$28,890.67</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,899.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,489.85	\$1,507.17
<b>Totals</b>	<b>\$2,489.85</b>	<b>\$1,507.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$9,130.25
06/06/2017	\$4,020.44
06/15/2017	\$2,473.92
<b>Totals: 3 Distributions</b>	<b>\$15,624.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,624.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,018.14	\$4,172.06	\$761.47	\$84.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,507.17	\$1,184.95	\$290.00	\$32.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,044.42	\$868.33	\$158.48	\$17.61	\$0.00	\$0.00
027 - AUDIT	\$1,671.13	\$1,389.38	\$253.58	\$28.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,849.10	\$4,862.93	\$887.55	\$98.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$783.35	\$651.28	\$118.86	\$13.21	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$26.18	\$21.76	\$3.98	\$0.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,899.49</b>	<b>\$13,150.69</b>	<b>\$2,473.92</b>	<b>\$274.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**117 - CARLOCK VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,658.95	+	Real Estate	\$14,005.66
+	Supplements	\$432.30	+	Railroad	\$0.00
-	Cancellations	\$694.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,229.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,626.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,005.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,626.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,005.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,119.25	\$3,229.77
<b>Totals</b>	<b>\$6,119.25</b>	<b>\$3,229.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$7,566.46
06/06/2017	\$3,888.88
06/15/2017	\$2,295.29
<b>Totals: 3 Distributions</b>	<b>\$13,750.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,750.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,669.73	\$4,609.12	\$954.55	\$106.06	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,229.77	\$2,695.25	\$481.07	\$53.45	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,106.16	\$4,150.97	\$859.67	\$95.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,005.66</b>	<b>\$11,455.34</b>	<b>\$2,295.29</b>	<b>\$255.03</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**118 - CHENOA CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$250,395.64	+	Real Estate	\$137,504.06
+	Supplements	\$1,515.23	+	Railroad	\$0.00
-	Cancellations	\$2,231.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,765.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$256,445.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,504.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$256,445.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,504.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,450.70	\$6,765.25
<b>Totals</b>	<b>\$12,450.70</b>	<b>\$6,765.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$56,314.73
06/06/2017	\$41,652.26
06/15/2017	\$35,583.39
<b>Totals: 3 Distributions</b>	<b>\$133,550.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$133,550.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,050.98	\$18,569.43	\$6,733.40	\$748.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$26,094.04	\$18,600.12	\$6,744.53	\$749.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,765.25	\$4,774.92	\$1,791.30	\$199.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,310.00	\$5,210.65	\$1,889.42	\$209.93	\$0.00	\$0.00
027 - AUDIT	\$5,482.27	\$3,907.82	\$1,417.01	\$157.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$45,652.31	\$32,541.47	\$11,799.76	\$1,311.08	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$222.00	\$158.24	\$57.38	\$6.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,689.24	\$13,321.90	\$4,830.61	\$536.73	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,237.97	\$882.44	\$319.98	\$35.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,504.06</b>	<b>\$97,966.99</b>	<b>\$35,583.39</b>	<b>\$3,953.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**119 - COLFAX VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,644.95	+	Real Estate	\$32,163.47
+	Supplements	\$66.88	+	Railroad	\$0.00
-	Cancellations	\$102.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,176.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,786.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,163.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,786.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,163.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,269.65	\$4,176.78
<b>Totals</b>	<b>\$7,269.65</b>	<b>\$4,176.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$15,553.69
06/06/2017	\$10,804.53
06/15/2017	\$5,224.73
<b>Totals: 3 Distributions</b>	<b>\$31,582.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,582.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$12,905.41	\$10,620.89	\$2,056.07	\$228.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,176.78	\$3,325.75	\$765.93	\$85.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,731.89	\$2,248.29	\$435.24	\$48.36	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,302.20	\$3,540.62	\$685.42	\$76.16	\$0.00	\$0.00
027 - AUDIT	\$2,189.24	\$1,801.70	\$348.79	\$38.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,302.20	\$3,540.62	\$685.42	\$76.16	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,555.75	\$1,280.35	\$247.86	\$27.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,163.47</b>	<b>\$26,358.22</b>	<b>\$5,224.73</b>	<b>\$580.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**120 - COOKSVILLE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,499.89	+	Real Estate	\$14,724.48
+	Supplements	\$22.27	+	Railroad	\$0.00
-	Cancellations	\$23.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,560.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,059.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$14,724.48</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,059.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,724.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,636.85	\$1,560.51
<b>Totals</b>	<b>\$2,636.85</b>	<b>\$1,560.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$4,203.37
06/06/2017	\$4,797.10
06/15/2017	\$5,151.61
<b>Totals: 3 Distributions</b>	<b>\$14,152.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,152.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,839.28	\$1,704.39	\$1,021.40	\$113.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,560.51	\$1,098.33	\$415.96	\$46.22	\$0.00	\$0.00
012 - FIRE PROTECTION	\$774.36	\$464.84	\$278.57	\$30.95	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,994.11	\$1,797.32	\$1,077.11	\$119.68	\$0.00	\$0.00
027 - AUDIT	\$1,548.71	\$929.66	\$557.15	\$61.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,581.26	\$1,549.49	\$928.59	\$103.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,426.25	\$1,456.44	\$872.83	\$96.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,724.48</b>	<b>\$9,000.47</b>	<b>\$5,151.61</b>	<b>\$572.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**121 - DANVERS VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$182,727.14	+	Real Estate	\$101,096.14
+	Supplements	\$441.56	+	Railroad	\$0.00
-	Cancellations	\$746.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,754.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$189,176.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$101,096.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$189,176.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,096.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,540.07	\$6,754.44
<b>Totals</b>	<b>\$12,540.07</b>	<b>\$6,754.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$45,170.72
06/06/2017	\$26,185.71
06/15/2017	\$26,765.74
<b>Totals: 3 Distributions</b>	<b>\$98,122.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$98,122.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,980.44	\$14,139.43	\$5,256.91	\$584.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,754.44	\$4,594.30	\$1,944.13	\$216.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,147.58	\$4,350.42	\$1,617.44	\$179.72	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$16,005.07	\$11,326.19	\$4,210.99	\$467.89	\$0.00	\$0.00
027 - AUDIT	\$2,297.60	\$1,625.92	\$604.51	\$67.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,070.59	\$12,787.89	\$4,754.43	\$528.27	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,001.69	\$2,831.85	\$1,052.86	\$116.98	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$61.51	\$43.52	\$16.19	\$1.80	\$0.00	\$0.00
044 - BAND	\$516.43	\$365.46	\$135.87	\$15.10	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$154.91	\$109.62	\$40.76	\$4.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,070.59	\$12,787.89	\$4,754.43	\$528.27	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$9,035.29	\$6,393.94	\$2,377.22	\$264.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,096.14</b>	<b>\$71,356.43</b>	<b>\$26,765.74</b>	<b>\$2,973.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**122 - DOWNS VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$79,760.31	+	Real Estate	\$54,703.23
+ Supplements	\$873.03	+	Railroad	\$0.00
- Cancellations	\$1,024.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$116.91
+/- Road & Bridge Transfer	\$13,743.15	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,351.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$116.91	<b>Total Collected</b> <span style="float: right;"><b>\$54,820.14</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$93,468.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$54,820.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$20,820.32	\$11,963.20
OLD TOWN TWP ROAD	\$3,358.88	\$1,779.95
<b>Totals</b>	<b>\$24,179.20</b>	<b>\$13,743.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$24,714.84
06/06/2017	\$18,638.57
06/15/2017	\$10,320.06
<b>Totals: 3 Distributions</b>	<b>\$53,673.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,673.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,473.99	\$15,621.28	\$3,467.44	\$385.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,743.15	\$10,403.05	\$3,006.09	\$334.01	\$0.00	\$0.00
027 - AUDIT	\$2,819.04	\$2,261.32	\$501.95	\$55.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,240.42	\$6,610.14	\$1,467.25	\$163.03	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,917.92	\$1,538.48	\$341.50	\$37.94	\$0.00	\$0.00
042 - PARKS	\$1,596.57	\$1,280.71	\$284.27	\$31.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,029.05	\$5,638.43	\$1,251.56	\$139.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,820.14</b>	<b>\$43,353.41</b>	<b>\$10,320.06</b>	<b>\$1,146.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**123 - ELLSWORTH VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,980.85	+	Real Estate	\$9,495.82
+	Supplements	\$175.61	+	Railroad	\$0.00
-	Cancellations	\$209.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.80
+/-	Road & Bridge Transfer	\$875.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,822.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.80			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$9,561.62</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$19,888.08</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$9,561.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,601.13	\$875.38
<b>Totals</b>	<b>\$1,601.13</b>	<b>\$875.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$3,489.64
06/06/2017	\$3,330.53
06/15/2017	\$2,467.30
<b>Totals: 3 Distributions</b>	<b>\$9,287.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,287.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,652.90	\$1,942.70	\$639.18	\$71.02	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$875.38	\$459.28	\$374.49	\$41.61	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,355.93	\$992.94	\$326.69	\$36.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$784.39	\$574.40	\$188.99	\$21.00	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,173.30	\$1,591.50	\$523.62	\$58.18	\$0.00	\$0.00
027 - AUDIT	\$625.56	\$458.10	\$150.71	\$16.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,094.16	\$801.25	\$263.62	\$29.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,561.62</b>	<b>\$6,820.17</b>	<b>\$2,467.30</b>	<b>\$274.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**124 - GRIDLEY VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$169,899.65	+	Real Estate	\$98,290.87
+	Supplements	\$1,571.44	+	Railroad	\$0.00
-	Cancellations	\$1,854.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,744.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$178,361.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$98,290.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$178,361.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,290.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$14,936.32	\$8,744.74
<b>Totals</b>	<b>\$14,936.32</b>	<b>\$8,744.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$41,384.81
06/06/2017	\$30,196.52
06/15/2017	\$24,038.58
<b>Totals: 3 Distributions</b>	<b>\$95,619.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$95,619.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,826.21	\$18,825.35	\$6,300.77	\$700.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,744.74	\$6,308.98	\$2,192.18	\$243.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,642.14	\$5,570.54	\$1,864.44	\$207.16	\$0.00	\$0.00
017 - CEMETERY	\$2,582.68	\$1,882.58	\$630.09	\$70.01	\$0.00	\$0.00
027 - AUDIT	\$9,750.49	\$7,107.37	\$2,378.81	\$264.31	\$0.00	\$0.00
035 - INSURANCE	\$20,027.88	\$14,598.81	\$4,886.16	\$542.91	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,111.91	\$3,726.20	\$1,247.14	\$138.57	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$9,223.70	\$6,723.38	\$2,250.29	\$250.03	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$263.44	\$192.02	\$64.28	\$7.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,117.68	\$6,646.10	\$2,224.42	\$247.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,290.87</b>	<b>\$71,581.33</b>	<b>\$24,038.58</b>	<b>\$2,670.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**125 - HEYWORTH VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,768.13	+	Real Estate	\$57,540.05
+	Supplements	\$853.03	+	Railroad	\$0.00
-	Cancellations	\$1,029.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57.10
+/-	Road & Bridge Transfer	\$7,844.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,435.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.10		<b>Total Collected</b>	<b>\$57,597.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,492.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,597.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,668.32	\$7,844.06
<b>Totals</b>	<b>\$14,668.32</b>	<b>\$7,844.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$23,510.70
06/06/2017	\$20,115.84
06/15/2017	\$12,573.54
<b>Totals: 3 Distributions</b>	<b>\$56,200.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56,200.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$17,241.70	\$13,056.24	\$3,766.91	\$418.55	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,018.39	\$6,829.14	\$1,970.33	\$218.92	\$0.00	\$0.00
005 - IMRF	\$12,639.38	\$9,571.12	\$2,761.43	\$306.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,844.06	\$5,951.19	\$1,703.58	\$189.29	\$0.00	\$0.00
027 - AUDIT	\$3,989.65	\$3,021.14	\$871.66	\$96.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,493.29	\$1,888.03	\$544.73	\$60.53	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$508.73	\$385.23	\$111.15	\$12.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,865.04	\$2,169.54	\$625.95	\$69.55	\$0.00	\$0.00
143 - MEDICARE	\$996.91	\$754.91	\$217.80	\$24.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,597.15</b>	<b>\$43,626.54</b>	<b>\$12,573.54</b>	<b>\$1,397.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**126 - HUDSON VILLAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$108,792.62
+ Supplements	\$2,020.07
- Cancellations	\$2,329.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,822.43
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$119,305.64</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>\$119,305.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$68,906.91
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>\$68,906.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$68,906.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,695.10	\$10,822.43
<b>Totals</b>	<b>\$19,695.10</b>	<b>\$10,822.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$30,212.80
06/06/2017	\$24,649.60
06/15/2017	\$12,640.07
<b>Totals: 3 Distributions</b>	<b>\$67,502.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$67,502.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$42,345.73	\$33,970.51	\$7,537.70	\$837.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,822.43	\$8,265.99	\$2,300.80	\$255.64	\$0.00	\$0.00
025 - GARBAGE	\$11,621.60	\$9,323.05	\$2,068.70	\$229.85	\$0.00	\$0.00
027 - AUDIT	\$4,117.15	\$3,302.85	\$732.87	\$81.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,906.91</b>	<b>\$54,862.40</b>	<b>\$12,640.07</b>	<b>\$1,404.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
McLean County  
127 - LE ROY CITY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$506,461.97	+	Real Estate	\$285,823.91
+	Supplements	\$3,377.06	+	Railroad	\$0.00
-	Cancellations	\$4,103.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$500.20)
+/-	Road & Bridge Transfer	\$8,418.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$514,153.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$500.20)		<b>Total Collected</b>	<b>\$285,323.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$513,653.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$285,323.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$14,472.49	\$8,418.55
<b>Totals</b>	<b>\$14,472.49</b>	<b>\$8,418.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$112,356.48
06/06/2017	\$100,232.64
06/15/2017	\$65,461.12
<b>Totals: 3 Distributions</b>	<b>\$278,050.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$278,050.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$76,444.11	\$56,991.73	\$17,507.14	\$1,945.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$52,235.94	\$38,943.71	\$11,963.01	\$1,329.22	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,418.55	\$6,146.68	\$2,044.68	\$227.19	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,933.29	\$17,097.57	\$5,252.15	\$583.57	\$0.00	\$0.00
027 - AUDIT	\$7,889.03	\$5,881.55	\$1,806.73	\$200.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,717.81	\$25,883.34	\$7,951.02	\$883.45	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$15,288.78	\$11,398.32	\$3,501.41	\$389.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,013.79	\$30,577.21	\$9,392.92	\$1,043.66	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,449.33	\$1,080.53	\$331.92	\$36.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$24,933.08	\$18,588.48	\$5,710.14	\$634.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$285,323.71</b>	<b>\$212,589.12</b>	<b>\$65,461.12</b>	<b>\$7,273.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**128 - LEXINGTON CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$171,102.73	+	Real Estate	\$105,980.29
+	Supplements	\$1,675.73	+	Railroad	\$0.00
-	Cancellations	\$1,864.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$439.90
+/-	Road & Bridge Transfer	\$13,750.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$184,664.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$439.90		<b>Total Collected</b>	<b>\$106,420.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,104.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,420.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$24,876.66	\$13,734.49
MONEY CREEK TWP ROAD	\$29.19	\$15.84
<b>Totals</b>	<b>\$24,905.85</b>	<b>\$13,750.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$46,629.91
06/06/2017	\$35,246.02
06/15/2017	\$22,089.84
<b>Totals: 3 Distributions</b>	<b>\$103,965.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$103,965.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,976.09	\$22,418.29	\$5,902.02	\$655.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$5,416.47	\$4,190.62	\$1,103.27	\$122.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,750.33	\$10,178.92	\$3,214.27	\$357.14	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,873.52	\$13,828.43	\$3,640.58	\$404.51	\$0.00	\$0.00
027 - AUDIT	\$3,303.77	\$2,556.06	\$672.94	\$74.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,080.73	\$20,951.88	\$5,515.97	\$612.88	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$1,895.37	\$1,466.41	\$386.06	\$42.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,123.91	\$6,285.32	\$1,654.73	\$183.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,420.19</b>	<b>\$81,875.93</b>	<b>\$22,089.84</b>	<b>\$2,454.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**129 - MC LEAN VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,764.05	+	Real Estate	\$68,945.09
+	Supplements	\$353.79	+	Railroad	\$0.00
-	Cancellations	\$668.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.00)
+/-	Road & Bridge Transfer	\$4,889.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,338.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44.00)	<b>Total Collected</b> <b>\$68,901.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$122,294.53</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$68,901.09</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,428.96	\$4,889.57
<b>Totals</b>	<b>\$8,428.96</b>	<b>\$4,889.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$31,744.05
06/06/2017	\$20,940.94
06/15/2017	\$14,594.48
<b>Totals: 3 Distributions</b>	<b>\$67,279.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$67,279.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$15,357.33	\$11,771.85	\$3,226.93	\$358.55	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,382.54	\$11,791.17	\$3,232.23	\$359.14	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,889.57	\$3,618.28	\$1,144.16	\$127.13	\$0.00	\$0.00
027 - AUDIT	\$2,016.81	\$1,545.94	\$423.78	\$47.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,024.48	\$14,582.82	\$3,997.49	\$444.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,230.36	\$9,374.93	\$2,569.89	\$285.54	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,901.09</b>	<b>\$52,684.99</b>	<b>\$14,594.48</b>	<b>\$1,621.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**130 - SAYBROOK VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,330.15	+	Real Estate	\$19,702.41
+	Supplements	\$559.20	+	Railroad	\$0.00
-	Cancellations	\$706.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,406.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,589.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,702.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,589.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,702.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,159.97	\$11,406.96
<b>Totals</b>	<b>\$20,159.97</b>	<b>\$11,406.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$6,903.88
06/06/2017	\$5,257.06
06/15/2017	\$6,787.33
<b>Totals: 3 Distributions</b>	<b>\$18,948.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,948.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,900.26	\$5,692.62	\$1,986.88	\$220.76	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,406.96	\$6,183.56	\$4,701.06	\$522.34	\$0.00	\$0.00
035A - INSURANCE	\$395.19	\$284.76	\$99.39	\$11.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,702.41</b>	<b>\$12,160.94</b>	<b>\$6,787.33</b>	<b>\$754.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**131 - STANFORD VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,693.10	+	Real Estate	\$44,884.85
+	Supplements	\$1,865.32	+	Railroad	\$0.00
-	Cancellations	\$2,291.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.46)
+/-	Road & Bridge Transfer	\$3,234.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,500.87</b>	-	Abatements/Refunds	\$0.15
+	Prior Year Real Estate Tax	(\$56.46)	<b>Total Collected</b> <b>\$44,828.24</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,444.41</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$44,828.24</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,710.65	\$3,234.59
<b>Totals</b>	<b>\$5,710.65</b>	<b>\$3,234.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$18,565.45
06/06/2017	\$19,981.74
06/15/2017	\$5,652.95
<b>Totals: 3 Distributions</b>	<b>\$44,200.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$44,200.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,726.86	\$7,560.08	\$1,050.10	\$116.68	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,234.59	\$2,514.64	\$647.96	\$71.99	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,616.49	\$2,266.66	\$314.85	\$34.98	\$0.00	\$0.00
027 - AUDIT	\$2,263.31	\$1,960.71	\$272.34	\$30.26	\$0.00	\$0.00
035 - TORT LIABILITY	\$9,053.69	\$7,843.20	\$1,089.44	\$121.05	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,745.39	\$1,512.03	\$210.02	\$23.34	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$75.03	\$65.00	\$9.03	\$1.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,035.70	\$5,228.72	\$726.28	\$80.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,077.18	\$9,596.15	\$1,332.93	\$148.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,828.24</b>	<b>\$38,547.19</b>	<b>\$5,652.95</b>	<b>\$628.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.15	PTAB Interest parcel 19-21-328-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.15</b>

**Settlement Sheet**  
**McLean County**  
**132 - TOWANDA VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$65,835.60	
+	Supplements	\$502.27	
-	Cancellations	\$703.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,977.71	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,612.38</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>\$68,612.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,220.41
	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>\$38,220.41</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$38,220.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,303.46	\$2,977.71
<b>Totals</b>	<b>\$5,303.46</b>	<b>\$2,977.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$16,394.41
06/06/2017	\$12,067.53
06/15/2017	\$8,782.61
<b>Totals: 3 Distributions</b>	<b>\$37,244.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$37,244.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,866.64	\$8,052.98	\$2,532.29	\$281.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,977.71	\$2,344.51	\$569.88	\$63.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,260.26	\$2,416.09	\$759.75	\$84.42	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,696.28	\$6,444.59	\$2,026.52	\$225.17	\$0.00	\$0.00
027 - AUDIT	\$1,606.15	\$1,190.27	\$374.29	\$41.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,676.48	\$1,983.47	\$623.71	\$69.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,136.89	\$6,030.03	\$1,896.17	\$210.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,220.41</b>	<b>\$28,461.94</b>	<b>\$8,782.61</b>	<b>\$975.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**133 - CROPSEY STREET LIGHT**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,520.03	+		Real Estate	\$1,729.08
+	Supplements	\$79.07	+		Railroad	\$0.00
-	Cancellations	\$108.30	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,490.80</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,729.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,490.80</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,729.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$1,002.50
06/06/2017	\$479.43
06/15/2017	\$222.44
<b>Totals: 3 Distributions</b>	<b>\$1,704.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,704.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,729.08	\$1,481.93	\$222.44	\$24.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,729.08</b>	<b>\$1,481.93</b>	<b>\$222.44</b>	<b>\$24.71</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**138 - CHENOA PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,474.25	+	Real Estate	\$43,747.54
+	Supplements	\$313.22	+	Railroad	\$0.00
-	Cancellations	\$461.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,326.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$43,747.54</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$82,326.28</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$43,747.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$15,980.06
06/06/2017	\$14,896.96
06/15/2017	\$11,583.47
<b>Totals: 3 Distributions</b>	<b>\$42,460.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$42,460.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,494.69	\$17,288.35	\$6,485.71	\$720.63	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$3,265.97	\$2,305.13	\$864.76	\$96.08	\$0.00	\$0.00
027 - AUDIT	\$816.51	\$576.29	\$216.20	\$24.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,049.15	\$9,210.09	\$3,455.15	\$383.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,121.22	\$1,497.16	\$561.65	\$62.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,747.54</b>	<b>\$30,877.02</b>	<b>\$11,583.47</b>	<b>\$1,287.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**140 - YATES TWP PARK DIST**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,399.73	+		Real Estate	\$1,431.13
+	Supplements	\$13.17	+		Railroad	\$0.00
-	Cancellations	\$16.80	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,396.10</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,431.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,396.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,431.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$583.56
06/06/2017	\$506.50
06/15/2017	\$306.96
<b>Totals: 3 Distributions</b>	<b>\$1,397.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,397.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,431.13	\$1,090.06	\$306.96	\$34.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,431.13</b>	<b>\$1,090.06</b>	<b>\$306.96</b>	<b>\$34.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**141 - DANVERS TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$90,998.45	+	Real Estate	\$48,963.96
+ Supplements	\$372.33	+	Railroad	\$0.00
- Cancellations	\$456.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,914.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$48,963.96</b>		
<b>Total Amount Due</b>	<b>\$90,914.73</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$48,963.96</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$19,422.09
06/06/2017	\$13,882.67
06/15/2017	\$14,093.29
<b>Totals: 3 Distributions</b>	<b>\$47,398.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,398.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$33,092.08	\$22,508.87	\$9,524.89	\$1,058.32	\$0.00	\$0.00
027 - AUDIT	\$1,130.10	\$768.69	\$325.27	\$36.14	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$8,124.30	\$5,526.06	\$2,338.42	\$259.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,304.47	\$2,927.85	\$1,238.96	\$137.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,313.01	\$1,573.29	\$665.75	\$73.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,963.96</b>	<b>\$33,304.76</b>	<b>\$14,093.29</b>	<b>\$1,565.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**143 - GRIDLEY PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$104,800.78	+	Real Estate	\$61,222.66
+ Supplements	\$988.35	+	Railroad	\$0.00
- Cancellations	\$1,497.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,291.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$61,222.66</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$104,291.30</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$61,222.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$21,384.24
06/06/2017	\$22,444.32
06/15/2017	\$15,654.69
<b>Totals: 3 Distributions</b>	<b>\$59,483.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,483.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$37,991.91	\$27,197.95	\$9,714.56	\$1,079.40	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$5,065.57	\$3,626.38	\$1,295.27	\$143.92	\$0.00	\$0.00
005 - I M R F	\$2,978.54	\$2,132.30	\$761.62	\$84.62	\$0.00	\$0.00
035 - LIABILITY	\$12,704.50	\$9,095.00	\$3,248.55	\$360.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,482.14	\$1,776.93	\$634.69	\$70.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,222.66</b>	<b>\$43,828.56</b>	<b>\$15,654.69</b>	<b>\$1,739.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**144 - MARTIN TOWNSHIP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$38,293.66	+	Real Estate \$21,993.79
+	Supplements \$26.13	+	Railroad \$0.00
-	Cancellations \$34.81	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$38,284.98</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$21,993.79</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$38,284.98</b>	+	Forfeited Tax
			<b>Total \$21,993.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$9,293.80
06/06/2017	\$8,218.71
06/15/2017	\$4,033.15
<b>Totals: 3 Distributions</b>	<b>\$21,545.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,545.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$19,773.83	\$15,744.87	\$3,626.06	\$402.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,004.52	\$799.85	\$184.20	\$20.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,215.44	\$967.79	\$222.89	\$24.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,993.79</b>	<b>\$17,512.51</b>	<b>\$4,033.15</b>	<b>\$448.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**145 - MT HOPE-FUNKS GROVE TWP LBY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$125,888.37	+	Real Estate	\$72,539.02
+	Supplements	\$83.78	+	Railroad	\$0.00
-	Cancellations	\$158.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,813.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.61)		<b>Total Collected</b>	<b>\$72,528.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$125,803.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,528.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$28,707.62
06/06/2017	\$26,598.60
06/15/2017	\$15,499.97
<b>Totals: 3 Distributions</b>	<b>\$70,806.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$70,806.19</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 - GENERAL CORPORATE	\$42,635.16	\$32,511.25	\$9,111.52	\$1,012.39	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,697.55	\$4,344.64	\$1,217.62	\$135.29	\$0.00	\$0.00
027 - AUDIT	\$576.82	\$439.85	\$123.27	\$13.70	\$0.00	\$0.00
035 - LIABILITY	\$19,587.24	\$14,936.17	\$4,185.96	\$465.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,031.64	\$3,074.31	\$861.60	\$95.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,528.41</b>	<b>\$55,306.22</b>	<b>\$15,499.97</b>	<b>\$1,722.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**148 - HEYWORTH PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$167,400.86	+	Real Estate	\$90,471.32
+	Supplements	\$1,340.02	+	Railroad	\$0.00
-	Cancellations	\$1,767.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$56.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$90,528.00</b>
+	Prior Year Real Estate Tax	\$56.68	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$90,528.00</b>
		<b>\$167,029.71</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$35,875.15
06/06/2017	\$32,932.68
06/15/2017	\$19,548.16
<b>Totals: 3 Distributions</b>	<b>\$88,355.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$88,355.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$74,087.91	\$56,312.18	\$15,998.16	\$1,777.57	\$0.00	\$0.00
027 - AUDIT	\$2,454.23	\$1,865.39	\$529.96	\$58.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,657.62	\$7,340.49	\$2,085.42	\$231.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,328.24	\$3,289.77	\$934.62	\$103.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,528.00</b>	<b>\$68,807.83</b>	<b>\$19,548.16</b>	<b>\$2,172.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**149 - TOWANDA DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$161,557.82	+	Real Estate	\$93,017.25
+	Supplements	\$1,393.95	+	Railroad	\$0.00
-	Cancellations	\$1,540.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$54.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$161,411.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$54.28		<b>Total Collected</b>	<b>\$93,071.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$161,465.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,071.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$32,370.11
06/06/2017	\$36,262.30
06/15/2017	\$21,995.21
<b>Totals: 3 Distributions</b>	<b>\$90,627.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$90,627.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$74,804.31	\$55,161.87	\$17,678.20	\$1,964.24	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$7,480.43	\$5,516.19	\$1,767.82	\$196.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,158.78	\$5,279.00	\$1,691.80	\$187.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,628.01	\$2,675.35	\$857.39	\$95.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,071.53</b>	<b>\$68,632.41</b>	<b>\$21,995.21</b>	<b>\$2,443.91</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**151 - CHENEYS GROVE TWP LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$20,084.63	
+	Supplements	\$201.15	
-	Cancellations	\$249.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,036.10</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>\$20,036.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,261.39
	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>\$11,261.39</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$11,261.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$3,335.57
06/06/2017	\$2,769.05
06/15/2017	\$4,641.09
<b>Totals: 3 Distributions</b>	<b>\$10,745.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,745.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$11,261.39	\$6,104.62	\$4,641.09	\$515.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,261.39</b>	<b>\$6,104.62</b>	<b>\$4,641.09</b>	<b>\$515.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**152 - WEST SCH REBATE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	(\$219,999.94)	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	(\$427.49)	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>(\$219,572.45)</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>(\$219,572.45)</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**  
**McLean County**  
**153 - YATES SCH REBATE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	(\$49,999.96)	+	Real Estate	\$0.00
+	Supplements	(\$274.31)	+	Railroad	\$0.00
-	Cancellations	(\$350.00)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>(\$49,924.27)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$49,924.27)</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$0.00</b>		

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

**Settlement Sheet**  
**McLean County**  
**154 - ALLIN TWP LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41,261.97	+	Real Estate	\$23,317.71
+	Supplements	\$675.93	+	Railroad	\$0.00
-	Cancellations	\$775.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,162.13</b>	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$8.17)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$23,309.52</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$41,153.96</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$23,309.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$7,751.03
06/06/2017	\$10,370.08
06/15/2017	\$4,669.56
<b>Totals: 3 Distributions</b>	<b>\$22,790.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,790.67</b>

<b>Fund Summary</b>						
<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>
016 - LIBRARY	\$19,890.91	\$15,463.44	\$3,984.72	\$442.75	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$1,807.42	\$1,405.12	\$362.07	\$40.23	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$1,186.83	\$922.65	\$237.76	\$26.42	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$424.36	\$329.90	\$85.01	\$9.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,309.52</b>	<b>\$18,121.11</b>	<b>\$4,669.56</b>	<b>\$518.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2015	RE - Real Estate	PTAB Decision
		\$0.02 PTAB Interest parcel 19-21-328-003 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$0.02</b>

**Settlement Sheet**  
**McLean County**  
**155 - CARLOCK PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$143,302.76	+	Real Estate	\$77,379.84
+ Supplements	\$1,592.44	+	Railroad	\$0.00
- Cancellations	\$1,961.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$142,933.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$77,379.84</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$142,933.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$77,379.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$35,525.79
06/06/2017	\$27,142.69
06/15/2017	\$13,240.23
<b>Totals: 3 Distributions</b>	<b>\$75,908.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$75,908.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$69,003.87	\$55,884.93	\$11,807.05	\$1,311.89	\$0.00	\$0.00
005 - IMRF	\$1,396.00	\$1,130.60	\$238.86	\$26.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,187.95	\$3,391.75	\$716.58	\$79.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,792.02	\$2,261.20	\$477.74	\$53.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,379.84</b>	<b>\$62,668.48</b>	<b>\$13,240.23</b>	<b>\$1,471.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**160 - WHITE OAK TOWNSHIP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,439.42	+	Real Estate	\$3,905.99
+	Supplements	\$102.83	+	Railroad	\$0.00
-	Cancellations	\$143.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,398.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,398.41</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,905.99</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$2,145.70
06/06/2017	\$1,113.89
06/15/2017	\$581.76
<b>Totals: 3 Distributions</b>	<b>\$3,841.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,841.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,905.99	\$3,259.59	\$581.76	\$64.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,905.99</b>	<b>\$3,259.59</b>	<b>\$581.76</b>	<b>\$64.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**162 - A-C-L-Y MTAD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,000.25	+		Real Estate	\$6,298.70
+	Supplements	\$29.79	+		Railroad	\$0.00
-	Cancellations	\$39.29	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,990.75</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,298.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,990.75</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,298.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$2,192.98
06/06/2017	\$2,480.18
06/15/2017	\$1,462.99
<b>Totals: 3 Distributions</b>	<b>\$6,136.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,136.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,298.70	\$4,673.16	\$1,462.99	\$162.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,298.70</b>	<b>\$4,673.16</b>	<b>\$1,462.99</b>	<b>\$162.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**163 - ARROWSMITH-DAWSON MTAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,238.68	+	Real Estate	\$6,541.55
+ Supplements	\$37.05	+	Railroad	\$0.00
- Cancellations	\$47.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.10
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,227.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.10	<b>Total Collected</b> <span style="float: right;"><b>\$6,543.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,229.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,543.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$1,158.49
06/06/2017	\$1,592.90
06/15/2017	\$3,413.03
<b>Totals: 3 Distributions</b>	<b>\$6,164.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,164.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,543.65	\$2,751.39	\$3,413.03	\$379.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,543.65</b>	<b>\$2,751.39</b>	<b>\$3,413.03</b>	<b>\$379.23</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**164 - BLUE MOUND-MARTIN MTAD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,346.48	+		Real Estate	\$5,437.78
+	Supplements	\$37.73	+		Railroad	\$0.00
-	Cancellations	\$40.80	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,343.41</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,437.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,343.41</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,437.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$2,052.90
06/06/2017	\$2,055.93
06/15/2017	\$1,196.06
<b>Totals: 3 Distributions</b>	<b>\$5,304.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,304.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,437.78	\$4,108.83	\$1,196.06	\$132.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,437.78</b>	<b>\$4,108.83</b>	<b>\$1,196.06</b>	<b>\$132.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**165 - B C W MTAD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,647.57	+		Real Estate	\$7,560.82
+	Supplements	\$61.24	+		Railroad	\$0.00
-	Cancellations	\$84.99	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	<b>Total Collected</b>	<b>\$7,560.82</b>
		<b>\$13,623.82</b>				
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		+	<b>Total</b>	<b>\$7,560.82</b>
		<b>\$13,623.82</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$2,789.83
06/06/2017	\$2,172.31
06/15/2017	\$2,338.81
<b>Totals: 3 Distributions</b>	<b>\$7,300.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,300.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,560.82	\$4,962.14	\$2,338.81	\$259.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,560.82</b>	<b>\$4,962.14</b>	<b>\$2,338.81</b>	<b>\$259.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**166 - DRY GROVE-WHITE OAK MTAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,079.46	+	Real Estate	\$6,495.01
+ Supplements	\$117.50	+	Railroad	\$0.00
- Cancellations	\$144.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,052.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,495.01</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,052.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,495.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$2,677.97
06/06/2017	\$2,619.13
06/15/2017	\$1,078.12
<b>Totals: 3 Distributions</b>	<b>\$6,375.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,375.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,495.01	\$5,297.10	\$1,078.12	\$119.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,495.01</b>	<b>\$5,297.10</b>	<b>\$1,078.12</b>	<b>\$119.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**167 - FUNKS GROVE-MT HOPE MTAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,518.94	+	Real Estate	\$3,180.10
+	Supplements	\$3.68	+	Railroad	\$0.00
-	Cancellations	\$6.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,515.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.47)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$5,515.21</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,179.63</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$1,258.53
06/06/2017	\$1,166.03
06/15/2017	\$679.56
<b>Totals: 3 Distributions</b>	<b>\$3,104.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,104.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,179.63	\$2,424.56	\$679.56	\$75.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,179.63</b>	<b>\$2,424.56</b>	<b>\$679.56</b>	<b>\$75.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**175 - MT HOPE-FUNKS GROVE PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,995.68	+	Real Estate	\$85,854.14
+	Supplements	\$99.17	+	Railroad	\$0.00
-	Cancellations	\$187.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,907.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.18)		<b>Total Collected</b>	<b>\$85,840.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,894.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,840.96</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$33,976.64
06/06/2017	\$31,480.80
06/15/2017	\$18,345.18
<b>Totals: 3 Distributions</b>	<b>\$83,802.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$83,802.62</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	\$69,134.77	\$52,718.25	\$14,774.87	\$1,641.65	\$0.00	\$0.00
027 - AUDIT	\$286.96	\$218.82	\$61.33	\$6.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,017.27	\$1,538.25	\$431.12	\$47.90	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$14,401.96	\$10,982.12	\$3,077.86	\$341.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,840.96</b>	<b>\$65,457.44</b>	<b>\$18,345.18</b>	<b>\$2,038.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**177 - CHENOA PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,400.25	+	Real Estate	\$26,529.11
+	Supplements	\$204.60	+	Railroad	\$0.00
-	Cancellations	\$301.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,303.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,529.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,303.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,529.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$9,750.14
06/06/2017	\$8,861.33
06/15/2017	\$7,125.87
<b>Totals: 3 Distributions</b>	<b>\$25,737.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,737.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$15,159.51	\$10,635.14	\$4,071.93	\$452.44	\$0.00	\$0.00
122 - RECREATION	\$11,369.60	\$7,976.33	\$3,053.94	\$339.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,529.11</b>	<b>\$18,611.47</b>	<b>\$7,125.87</b>	<b>\$791.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**179 - CITY OF BLOOMINGTON LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$4,683,053.93	
+	Supplements	\$20,983.15	
-	Cancellations	\$26,042.77	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,677,994.26**

+	Prior Year Real Estate Tax	\$146.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$4,678,140.65**

**Current Year Taxes Paid**

	Real Estate	\$2,451,972.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$146.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.05

**Total Collected \$2,452,118.37**

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

**Total \$2,452,118.37**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$947,898.65
06/06/2017	\$1,025,462.63
06/15/2017	\$430,881.38
<b>Totals: 3 Distributions</b>	<b>\$2,404,242.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,404,242.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$2,452,118.37	\$1,973,361.28	\$430,881.38	\$47,875.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,452,118.37</b>	<b>\$1,973,361.28</b>	<b>\$430,881.38</b>	<b>\$47,875.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.05	PTAB Interest parcel 21-12-203-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.05</b>

**Settlement Sheet**  
**McLean County**  
**180 - NORMAL PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,903,835.80	+	Real Estate	\$2,053,217.55
+	Supplements	\$19,643.96	+	Railroad	\$0.00
-	Cancellations	\$21,937.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$500.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$2,052,707.51</b>
+	Prior Year Real Estate Tax	(\$500.67)	-	Abatements/Refunds	\$9.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$2,052,707.51</b>
		<b>\$3,901,532.99</b>		<b>Total</b>	<b>\$2,052,707.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$919,581.97
06/06/2017	\$785,663.20
06/15/2017	\$312,716.11
<b>Totals: 3 Distributions</b>	<b>\$2,017,961.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,017,961.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,052,707.51	\$1,705,245.17	\$312,716.11	\$34,746.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,052,707.51</b>	<b>\$1,705,245.17</b>	<b>\$312,716.11</b>	<b>\$34,746.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$3.41	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$5.96	PTAB Interest parcel 14-28-376-020 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$9.37</b>



**Settlement Sheet**  
**McLean County**  
**183 - CUSD 19 RIDGEVIEW**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,911,565.59	+	Real Estate	\$3,408,061.89
+	Supplements	\$18,138.63	+	Railroad	\$0.00
-	Cancellations	\$23,568.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,906,135.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,408,061.89</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,906,135.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,408,061.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$1,003,221.93
06/06/2017	\$1,053,166.43
06/15/2017	\$1,216,506.17
<b>Totals: 3 Distributions</b>	<b>\$3,272,894.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,272,894.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,069,388.81	\$1,248,647.24	\$738,667.41	\$82,074.16	\$0.00	\$0.00
003 - BONDS & INTEREST	\$513,956.18	\$310,115.70	\$183,456.43	\$20,384.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$333,771.95	\$201,394.45	\$119,139.75	\$13,237.75	\$0.00	\$0.00
005 - I M R F	\$86,472.75	\$52,176.74	\$30,866.41	\$3,429.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$133,510.83	\$80,559.02	\$47,656.63	\$5,295.18	\$0.00	\$0.00
031 - WORKING CASH	\$33,378.56	\$20,140.27	\$11,914.46	\$1,323.83	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$33,378.56	\$20,140.27	\$11,914.46	\$1,323.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,702.17	\$16,111.80	\$9,531.33	\$1,059.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,472.75	\$52,176.74	\$30,866.41	\$3,429.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,650.77	\$34,785.86	\$20,578.42	\$2,286.49	\$0.00	\$0.00
057 - LEASE	\$33,378.56	\$20,140.27	\$11,914.46	\$1,323.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,408,061.89</b>	<b>\$2,056,388.36</b>	<b>\$1,216,506.17</b>	<b>\$135,167.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**184 - ALLIN TWP WATER AUTH**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,427.02	+	Real Estate	\$5,892.37
+ Supplements	\$170.81	+	Railroad	\$0.00
- Cancellations	\$196.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.04)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,401.78</b>	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$2.04)	<b>Total Collected</b> <span style="float: right;"><b>\$5,890.32</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,399.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,890.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$1,958.69
06/06/2017	\$2,620.54
06/15/2017	\$1,179.98
<b>Totals: 3 Distributions</b>	<b>\$5,759.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,759.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,890.32	\$4,579.23	\$1,179.98	\$131.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,890.32</b>	<b>\$4,579.23</b>	<b>\$1,179.98</b>	<b>\$131.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	PTAB Decision
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$0.01	PTAB Interest parcel 19-21-328-003 by TBA
<b>\$0.01</b>	

**Settlement Sheet**  
**McLean County**  
**185 - OCTAVIA PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$67,749.60	+	Real Estate	\$40,828.44
+ Supplements	\$32.08	+	Railroad	\$0.00
- Cancellations	\$42.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$67,738.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$40,828.44</b>		
<b>Total Amount Due</b>	<b>\$67,738.86</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$40,828.44</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$16,086.25
06/06/2017	\$15,465.90
06/15/2017	\$8,348.67
<b>Totals: 3 Distributions</b>	
<b>\$39,900.82</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$39,900.82</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,899.82	\$15,378.54	\$4,069.15	\$452.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,231.58	\$5,588.55	\$1,478.73	\$164.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,712.35	\$2,096.10	\$554.63	\$61.62	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$10,984.69	\$8,488.96	\$2,246.16	\$249.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,828.44</b>	<b>\$31,552.15</b>	<b>\$8,348.67</b>	<b>\$927.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**186 - DANVERS TWP WATER AUTH**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,207.80	+	Real Estate	\$7,106.67
+ Supplements	\$54.05	+	Railroad	\$0.00
- Cancellations	\$66.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,195.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,106.67</b>		
<b>Total Amount Due</b>	<b>\$13,195.65</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,106.67</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$2,818.90
06/06/2017	\$2,014.90
06/15/2017	\$2,045.58
<b>Totals: 3 Distributions</b>	<b>\$6,879.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,879.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,106.67	\$4,833.80	\$2,045.58	\$227.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,106.67</b>	<b>\$4,833.80</b>	<b>\$2,045.58</b>	<b>\$227.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**187 - GOLDEN PRAIRIE LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$408,734.32	+	Real Estate	\$216,977.95
+	Supplements	\$2,355.38	+	Railroad	\$0.00
-	Cancellations	\$2,666.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$103.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$408,422.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$103.70		<b>Total Collected</b>	<b>\$217,081.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$408,526.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$217,081.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$73,736.08
06/06/2017	\$72,225.90
06/15/2017	\$64,007.70
<b>Totals: 3 Distributions</b>	<b>\$209,969.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$209,969.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$217,081.65	\$145,961.98	\$64,007.70	\$7,111.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,081.65</b>	<b>\$145,961.98</b>	<b>\$64,007.70</b>	<b>\$7,111.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**188 - FAIRBURY RURAL FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,993.71	+	Real Estate	\$1,881.32
+ Supplements	\$46.40	+	Railroad	\$0.00
- Cancellations	\$55.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,984.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,881.32</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,984.65</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,881.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$710.18
06/06/2017	\$762.43
06/15/2017	\$367.84
<b>Totals: 3 Distributions</b>	<b>\$1,840.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,840.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,881.32	\$1,472.61	\$367.84	\$40.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,881.32</b>	<b>\$1,472.61</b>	<b>\$367.84</b>	<b>\$40.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**189 - HEARTLAND COMM COLLEGE 540**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,373,392.57	+	Real Estate	\$11,336,497.97
+	Supplements	\$112,187.79	+	Railroad	\$0.00
-	Cancellations	\$135,208.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.48	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$360.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,350,359.74</b>	-	Abatements/Refunds	\$12.48
+	Prior Year Real Estate Tax	\$360.58		<b>Total Collected</b>	<b>\$11,336,846.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,350,720.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,336,846.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$4,528,950.96
06/06/2017	\$4,477,516.23
06/15/2017	\$2,097,132.63
<b>Totals: 3 Distributions</b>	<b>\$11,103,599.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,103,599.82</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>
003 - BONDS & INTEREST	\$4,283,321.26	\$3,403,095.71	\$792,203.00	\$88,022.55	\$0.00	\$0.00
027 - AUDIT	\$62,420.66	\$49,593.17	\$11,544.74	\$1,282.75	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$109,049.12	\$86,639.45	\$20,168.70	\$2,240.97	\$0.00	\$0.00
035 - TORT IMMUNITY	\$841,783.50	\$668,796.40	\$155,688.39	\$17,298.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,225.37	\$12,096.54	\$2,815.95	\$312.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$79,380.61	\$63,067.84	\$14,681.49	\$1,631.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,298.13	\$-11,214.40	\$-2,083.73	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$24,464.91	\$19,437.36	\$4,524.80	\$502.75	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$963,359.82	\$765,388.71	\$178,174.00	\$19,797.11	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$160,110.26	\$127,207.49	\$29,612.49	\$3,290.28	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,439,257.95	\$1,143,489.43	\$266,191.67	\$29,576.85	\$0.00	\$0.00
159 - EDUCATIONAL	\$3,371,770.74	\$2,678,869.49	\$623,611.13	\$69,290.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,336,846.07</b>	<b>\$9,006,467.19</b>	<b>\$2,097,132.63</b>	<b>\$233,246.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	PTAB Decision	\$0.07	PTAB Interest parcel 19-21-328-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.07	PTAB Interest Parcel 08-06-302-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$4.09	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$7.15	PTAB Interest parcel 14-28-376-020 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.10	PTAB Interest parcel 21-12-203-001 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$12.48</b>	

**Settlement Sheet**  
**McLean County**  
**190 - HUDSON WATER**

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

**Fund Summary**

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



**Settlement Sheet**

**McLean County**

**191 - MT HOPE-FUNKS GROVE WATER**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,501.39	+	Real Estate	\$2,015.33
+ Supplements	\$2.34	+	Railroad	\$0.00
- Cancellations	\$4.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,499.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.31)		<b>Total Collected</b>	<b>\$2,015.02</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,498.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,015.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$797.62
06/06/2017	\$738.98
06/15/2017	\$430.58
<b>Totals: 3 Distributions</b>	<b>\$1,967.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,967.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,015.02	\$1,536.60	\$430.58	\$47.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,015.02</b>	<b>\$1,536.60</b>	<b>\$430.58</b>	<b>\$47.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**192 - SOUTHEAST McLEAN CO WATER AUTH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.02		<b>Total Collected</b>	<b>\$1.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$0.83
06/06/2017	\$0.17
06/15/2017	\$0.02
<b>Totals: 3 Distributions</b>	<b>\$1.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1.02	\$1.00	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1.02</b>	<b>\$1.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**193 - HUDSON AREA PUBLIC LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$269,063.10	
+	Supplements	\$2,487.66	
-	Cancellations	\$2,756.53	
-	Abatements/Refunds	\$0.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$268,793.74</b>	
+	Prior Year Real Estate Tax	(\$150.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$268,643.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,005.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$150.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.49
	<b>Total Collected</b>	<b>\$146,854.38</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$146,854.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$56,036.32
06/06/2017	\$55,693.00
06/15/2017	\$31,612.56
<b>Totals: 3 Distributions</b>	<b>\$143,341.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$143,341.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$118,770.97	\$90,362.99	\$25,567.18	\$2,840.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,853.34	\$9,018.23	\$2,551.60	\$283.51	\$0.00	\$0.00
005 - IMRF	\$7,221.28	\$5,494.07	\$1,554.49	\$172.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,327.94	\$1,771.13	\$501.13	\$55.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,680.85	\$5,082.90	\$1,438.16	\$159.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,854.38</b>	<b>\$111,729.32</b>	<b>\$31,612.56</b>	<b>\$3,512.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.49	PTAB Interest Parcel 08-06-302-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.49</b>

**Settlement Sheet**  
**McLean County**  
**196 - DALE-ALLIN MTAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$13,807.44	+		Real Estate	\$7,628.80
+	Supplements	\$135.87	+		Railroad	\$0.00
-	Cancellations	\$157.66	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.14)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,785.65</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.14)			<b>Total Collected</b>	<b>\$7,628.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$13,785.51</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7,628.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$2,758.74
06/06/2017	\$3,087.23
06/15/2017	\$1,604.42
<b>Totals: 3 Distributions</b>	<b>\$7,450.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,450.39</b>

<b>Fund Summary</b>						
<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>
147 - ASSESSING	\$7,628.66	\$5,845.97	\$1,604.42	\$178.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,628.66</b>	<b>\$5,845.97</b>	<b>\$1,604.42</b>	<b>\$178.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2015	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	PTAB Interest parcel 19-21-328-003 by TBA
<b>\$0.00</b>	

**Settlement Sheet**  
**McLean County**  
**197 - CITY OF EL PASO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,555.77	+	Real Estate	\$5,278.52
+	Supplements	\$7.60	+	Railroad	\$0.00
-	Cancellations	\$11.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$480.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,032.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,278.52</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,032.70</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$5,278.52</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$820.72	\$480.85
<b>Totals</b>	<b>\$820.72</b>	<b>\$480.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$4,025.24
06/06/2017	\$1,015.39
06/15/2017	\$214.12
<b>Totals: 3 Distributions</b>	<b>\$5,254.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,254.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,098.46	\$1,074.66	\$21.42	\$2.38	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$915.34	\$895.51	\$17.85	\$1.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$480.85	\$346.91	\$120.55	\$13.39	\$0.00	\$0.00
035A - INSURANCE	\$1,427.92	\$1,396.98	\$27.85	\$3.09	\$0.00	\$0.00
042 - PARKS	\$537.02	\$525.38	\$10.48	\$1.16	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$360.03	\$352.23	\$7.02	\$0.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195.28	\$191.05	\$3.81	\$0.42	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$29.28	\$28.65	\$0.57	\$0.06	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$234.34	\$229.26	\$4.57	\$0.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,278.52</b>	<b>\$5,040.63</b>	<b>\$214.12</b>	<b>\$23.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**198 - EL PASO LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,353.04	+		Real Estate	\$1,181.39
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,353.04</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,181.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,353.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,181.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$948.69
06/06/2017	\$207.10
06/15/2017	\$23.04
<b>Totals: 3 Distributions</b>	<b>\$1,178.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,178.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$1,074.00	\$1,050.73	\$20.94	\$2.33	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$107.39	\$105.06	\$2.10	\$0.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,181.39</b>	<b>\$1,155.79</b>	<b>\$23.04</b>	<b>\$2.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**200 - LEXINGTON TIF 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$641,207.92	+	Real Estate	\$336,718.31
+	Supplements	\$9,115.18	+	Railroad	\$0.00
-	Cancellations	\$10,411.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$639,912.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$336,718.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$639,912.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$336,718.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$169,539.29
06/06/2017	\$110,871.95
06/15/2017	\$50,676.36
<b>Totals: 3 Distributions</b>	<b>\$331,087.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$331,087.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$336,718.31	\$280,411.24	\$50,676.36	\$5,630.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$336,718.31</b>	<b>\$280,411.24</b>	<b>\$50,676.36</b>	<b>\$5,630.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**201 - HEYWORTH TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,160,394.92	+	Real Estate	\$594,488.07
+	Supplements	\$11,370.64	+	Railroad	\$0.00
-	Cancellations	\$12,357.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,159,408.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$594,488.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,159,408.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$594,488.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$300,359.84
06/06/2017	\$165,358.96
06/15/2017	\$115,892.34
<b>Totals: 3 Distributions</b>	<b>\$581,611.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$581,611.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$594,488.07	\$465,718.80	\$115,892.34	\$12,876.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$594,488.07</b>	<b>\$465,718.80</b>	<b>\$115,892.34</b>	<b>\$12,876.93</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**202 - HEYWORTH TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$163,486.82
+ Supplements	\$3,817.54
- Cancellations	\$4,266.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$163,038.34</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>\$163,038.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$83,672.05
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>\$83,672.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$83,672.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$46,203.36
06/06/2017	\$19,138.33
06/15/2017	\$16,497.32
<b>Totals: 3 Distributions</b>	<b>\$81,839.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$81,839.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,672.05	\$65,341.69	\$16,497.32	\$1,833.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,672.05</b>	<b>\$65,341.69</b>	<b>\$16,497.32</b>	<b>\$1,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**203 - LEROY MANOR TIF**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**204 - DOWNTOWN BLOOMINGTON TIF**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**206 - MARKET SQUARE TIF**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**207 - HEYWORTH TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$840,058.60
+ Supplements	\$5,252.58
- Cancellations	\$5,790.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$839,520.42</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>\$839,520.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$438,111.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$438,111.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$438,111.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$146,318.88
06/06/2017	\$145,744.75
06/15/2017	\$131,442.72
<b>Totals: 3 Distributions</b>	<b>\$423,506.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$423,506.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$438,111.10	\$292,063.63	\$131,442.72	\$14,604.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$438,111.10</b>	<b>\$292,063.63</b>	<b>\$131,442.72</b>	<b>\$14,604.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**208 - EMPIRE TIF 1**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**210 - DOWNS TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$153,186.18	+	Real Estate	\$70,085.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$153,186.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,085.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$153,186.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,085.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$28,817.20
06/06/2017	\$32,601.39
06/15/2017	\$7,800.44
<b>Totals: 3 Distributions</b>	<b>\$69,219.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$69,219.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,085.75	\$61,418.59	\$7,800.44	\$866.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,085.75</b>	<b>\$61,418.59</b>	<b>\$7,800.44</b>	<b>\$866.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**211 - OLDTOWN/DOWNS TIF 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$164,549.38	+	Real Estate	\$82,274.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$164,549.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,274.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$164,549.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,274.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$7,912.89
06/06/2017	\$21,871.43
06/15/2017	\$47,241.33
<b>Totals: 3 Distributions</b>	<b>\$77,025.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$77,025.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,274.69	\$29,784.32	\$47,241.33	\$5,249.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,274.69</b>	<b>\$29,784.32</b>	<b>\$47,241.33</b>	<b>\$5,249.04</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**212 - DOWNTOWN NORMAL TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,182,302.64	+	Real Estate	\$1,102,072.05
+	Supplements	\$468.18	+	Railroad	\$0.00
-	Cancellations	\$981.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,181,789.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,102,072.05</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$2,181,789.12</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$1,102,072.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$450,069.39
06/06/2017	\$338,403.68
06/15/2017	\$282,239.08
<b>Totals: 3 Distributions</b>	<b>\$1,070,712.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,070,712.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,102,072.05	\$788,473.07	\$282,239.08	\$31,359.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,102,072.05</b>	<b>\$788,473.07</b>	<b>\$282,239.08</b>	<b>\$31,359.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**213 - CHENOA TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$119,184.10
+ 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>\$119,184.10</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>\$119,184.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,276.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,276.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,276.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$23,538.59
06/06/2017	\$35,444.03
06/15/2017	\$12,864.89
<b>Totals: 3 Distributions</b>	<b>\$71,847.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,847.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,276.94	\$58,982.62	\$12,864.89	\$1,429.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,276.94</b>	<b>\$58,982.62</b>	<b>\$12,864.89</b>	<b>\$1,429.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**214 - TON SPECIAL SERVICE AREA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$564,072.00	+	Real Estate	\$282,036.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$564,072.00</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$282,036.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$564,072.00</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$282,036.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/06/2017	\$251,012.04
06/15/2017	\$27,921.56
<b>Totals: 2 Distributions</b>	<b>\$278,933.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$278,933.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$282,036.00	\$251,012.04	\$27,921.56	\$3,102.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,036.00</b>	<b>\$251,012.04</b>	<b>\$27,921.56</b>	<b>\$3,102.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**215 - NORMAL MAIN/I-55 TIF**

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

**Fund Summary**

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

**Settlement Sheet**  
**McLean County**  
**216 - MAIN/OSAGE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$817,490.92	+	Real Estate	\$409,842.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28,136.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$817,490.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28,136.88)		<b>Total Collected</b>	<b>\$381,705.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$789,354.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$381,705.78</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/06/2017	\$47,105.97
06/15/2017	\$301,139.83
<b>Totals: 2 Distributions</b>	<b>\$348,245.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$348,245.80</b>

<b>Fund Summary</b>						
<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	\$381,705.78	\$47,105.97	\$301,139.83	\$33,459.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$381,705.78</b>	<b>\$47,105.97</b>	<b>\$301,139.83</b>	<b>\$33,459.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel 14-28-376-020 by TBA
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**McLean County**  
**217 - HUDSON TIF**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$129,958.60	+		Real Estate	\$52,445.44
+	Supplements	\$4,225.72	+		Railroad	\$0.00
-	Cancellations	\$13,947.34	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,236.98</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$52,445.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$120,236.98</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$52,445.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$23,941.61
06/06/2017	\$16,581.34
06/15/2017	\$10,730.24
<b>Totals: 3 Distributions</b>	<b>\$51,253.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,253.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,445.44	\$40,522.95	\$10,730.24	\$1,192.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,445.44</b>	<b>\$40,522.95</b>	<b>\$10,730.24</b>	<b>\$1,192.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**218 - ONE NORMAL PLAZA TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,838.34	+	Real Estate	\$7,887.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,838.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,887.18</b>		
<b>Total Amount Due</b>	<b>\$18,838.34</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,887.18</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$1,731.33
06/06/2017	\$5,281.38
06/15/2017	\$787.02
<b>Totals: 3 Distributions</b>	<b>\$7,799.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,799.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,887.18	\$7,012.71	\$787.02	\$87.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,887.18</b>	<b>\$7,012.71</b>	<b>\$787.02</b>	<b>\$87.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**219 - HEYWORTH BRIDLE BROOK TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,232.48	+	Real Estate	\$4,232.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,232.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,232.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,232.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,232.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$3,428.31
06/06/2017	\$715.71
06/15/2017	\$79.61
<b>Totals: 3 Distributions</b>	<b>\$4,223.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,223.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,232.48	\$4,144.02	\$79.61	\$8.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,232.48</b>	<b>\$4,144.02</b>	<b>\$79.61</b>	<b>\$8.85</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**220 - VILLAGE OF GRIDLEY TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$101,565.12	+	Real Estate	\$51,107.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$51,107.65</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$51,107.65</b>
		<b>\$101,565.12</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$23,179.55
06/06/2017	\$23,580.01
06/15/2017	\$3,913.28
<b>Totals: 3 Distributions</b>	<b>\$50,672.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,672.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,107.65	\$46,759.56	\$3,913.28	\$434.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,107.65</b>	<b>\$46,759.56</b>	<b>\$3,913.28</b>	<b>\$434.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**221 - HEYWORTH 136 TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,938.24
+ 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>\$19,938.24</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>\$19,938.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,785.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,785.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,785.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$9,915.30
06/06/2017	\$3,200.56
06/15/2017	\$602.80
<b>Totals: 3 Distributions</b>	<b>\$13,718.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,718.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,785.64	\$13,115.86	\$602.80	\$66.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,785.64</b>	<b>\$13,115.86</b>	<b>\$602.80</b>	<b>\$66.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**222 - VILLAGE OF MCLEAN TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$173,566.60	+	Real Estate	\$90,137.61
+	Supplements	\$35.56	+	Railroad	\$0.00
-	Cancellations	\$4,408.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$90,121.03</b>
+	Prior Year Real Estate Tax	(\$16.58)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$90,121.03</b>
		<b>\$169,177.52</b>			

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$19,207.08
06/06/2017	\$10,434.00
06/15/2017	\$54,431.96
<b>Totals: 3 Distributions</b>	<b>\$84,073.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$84,073.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,121.03	\$29,641.08	\$54,431.96	\$6,047.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,121.03</b>	<b>\$29,641.08</b>	<b>\$54,431.96</b>	<b>\$6,047.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**223 - NORTH NORMAL WEARHOUSE TIF**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$586.54	+		Real Estate	\$293.27
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$586.54</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$293.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$586.54</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$293.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2017	\$261.01
06/15/2017	\$29.03
<b>Totals: 2 Distributions</b>	<b>\$290.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$290.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293.27	\$261.01	\$29.03	\$3.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$293.27</b>	<b>\$261.01</b>	<b>\$29.03</b>	<b>\$3.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**224 - CHENOA TIF II**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,070.30	+		Real Estate	\$535.15
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,070.30</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$535.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,070.30</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$535.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/06/2017	\$373.18
06/15/2017	\$145.77
<b>Totals: 2 Distributions</b>	<b>\$518.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$518.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$535.15	\$373.18	\$145.77	\$16.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$535.15</b>	<b>\$373.18</b>	<b>\$145.77</b>	<b>\$16.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**225 - Downs TIF 3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,125.30	+		Real Estate	\$2,435.86
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,125.30</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,435.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,125.30</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,435.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$1,582.89
06/06/2017	\$399.46
06/15/2017	\$408.16
<b>Totals: 3 Distributions</b>	<b>\$2,390.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,390.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,435.86	\$1,982.35	\$408.16	\$45.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,435.86</b>	<b>\$1,982.35</b>	<b>\$408.16</b>	<b>\$45.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**226 - Empire Street TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$29,963.10
+ 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>\$29,963.10</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>\$29,963.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,558.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,558.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,558.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$4,649.69
06/06/2017	\$7,656.64
06/15/2017	\$4,726.59
<b>Totals: 3 Distributions</b>	<b>\$17,032.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,032.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,558.10	\$12,306.33	\$4,726.59	\$525.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,558.10</b>	<b>\$12,306.33</b>	<b>\$4,726.59</b>	<b>\$525.18</b>	<b>\$0.00</b>	<b>\$0.00</b>