

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$40,795.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,795.76

Current Year Taxes Paid	
Real Estate	\$37,087.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,087.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,087.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,935.91
06/06/2017	\$8,625.34
06/15/2017	\$5,226.25
08/24/2017	\$3,978.53
09/07/2017	\$4,338.06
09/14/2017	\$4,834.12
Totals: 6 Distributions	\$36,938.21
Grand Totals: 6 Distributions	\$36,938.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$37,087.72	\$32,104.09	\$4,834.12	\$149.51	\$0.00	\$0.00
Totals	\$37,087.72	\$32,104.09	\$4,834.12	\$149.51	\$0.00	\$0.00

Settlement Sheet
McLean County
102 - YATES TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$42,344.35
+ Supplements	\$232.31
- Cancellations	\$296.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,280.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,280.25

Current Year Taxes Paid	
Real Estate	\$38,437.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,437.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,437.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,297.49
06/06/2017	\$8,939.17
06/15/2017	\$5,416.39
08/24/2017	\$4,123.30
09/07/2017	\$4,495.93
09/14/2017	\$5,010.06
Totals: 6 Distributions	\$38,282.34
Grand Totals: 6 Distributions	\$38,282.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$17,048.32	\$14,757.46	\$2,222.13	\$68.73	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$16,690.43	\$14,447.65	\$2,175.50	\$67.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,698.54	\$4,067.17	\$612.43	\$18.94	\$0.00	\$0.00
Totals	\$38,437.29	\$33,272.28	\$5,010.06	\$154.95	\$0.00	\$0.00

Settlement Sheet
McLean County
103 - CUSD 5E GIBSON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,847.94	+	Real Estate	\$236,700.17
+	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
	Adjusted Amount Due	\$237,552.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$236,700.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$237,552.62	+	Forfeited Tax	
				Total	\$236,700.17

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$58,053.91
06/06/2017	\$51,946.94
06/15/2017	\$44,094.68
08/24/2017	\$22,025.85
09/07/2017	\$38,836.11
09/14/2017	\$21,090.39
Totals: 6 Distributions	\$236,047.88
Grand Totals: 6 Distributions	\$236,047.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$144,266.38	\$131,014.42	\$12,854.40	\$397.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,533.74	\$15,014.99	\$1,473.19	\$45.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,036.90	\$18,196.36	\$1,785.32	\$55.22	\$0.00	\$0.00
005 - I M R F	\$4,828.21	\$4,384.70	\$430.20	\$13.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,014.90	\$7,278.68	\$714.13	\$22.09	\$0.00	\$0.00
031 - WORKING CASH	\$2,003.67	\$1,819.62	\$178.53	\$5.52	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$2,003.67	\$1,819.62	\$178.53	\$5.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,602.94	\$1,455.70	\$142.82	\$4.42	\$0.00	\$0.00
035 - TORT IMMUNITY	\$32,187.43	\$29,230.78	\$2,867.95	\$88.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,218.66	\$2,923.00	\$286.79	\$8.87	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,003.67	\$1,819.62	\$178.53	\$5.52	\$0.00	\$0.00
Totals	\$236,700.17	\$214,957.49	\$21,090.39	\$652.29	\$0.00	\$0.00

Settlement Sheet
McLean County
104 - CUSD 2 LEROY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,750,309.67	+	Real Estate	\$5,515,996.70
+	Supplements	\$28,214.90	+	Railroad	\$0.00
-	Cancellations	\$38,894.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,172.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,739,630.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,172.09)		Total Collected	\$5,513,824.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,737,458.21	+	Forfeited Tax	
				Total	\$5,513,824.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,119,858.57
06/06/2017	\$1,262,662.78
06/15/2017	\$816,231.11
08/24/2017	\$774,075.00
09/07/2017	\$798,515.32
09/14/2017	\$720,207.37
Totals: 6 Distributions	\$5,491,550.15
Grand Totals: 6 Distributions	\$5,491,550.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,991,856.38	\$2,588,978.31	\$390,791.73	\$12,086.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$878,313.68	\$760,041.52	\$114,724.00	\$3,548.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$718,048.81	\$621,357.63	\$93,790.44	\$2,900.74	\$0.00	\$0.00
005 - I M R F	\$176,133.62	\$152,415.78	\$23,006.30	\$711.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$199,457.09	\$172,598.55	\$26,052.78	\$805.76	\$0.00	\$0.00
031 - WORKING CASH	\$49,867.02	\$43,152.02	\$6,513.55	\$201.45	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$49,867.02	\$43,152.02	\$6,513.55	\$201.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39,892.54	\$34,520.68	\$5,210.70	\$161.16	\$0.00	\$0.00
035 - TORT IMMUNITY	\$203,327.80	\$175,948.04	\$26,558.37	\$821.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,193.63	\$136,026.21	\$20,532.40	\$635.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49,867.02	\$43,152.02	\$6,513.55	\$201.45	\$0.00	\$0.00
Totals	\$5,513,824.61	\$4,771,342.78	\$720,207.37	\$22,274.46	\$0.00	\$0.00

Settlement Sheet
McLean County
105 - CUSD 7 LEXINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,549,578.31	+	Real Estate	\$4,359,387.68
+	Supplements	\$26,708.03	+	Railroad	\$0.00
-	Cancellations	\$34,692.91	+	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
	Adjusted Amount Due	\$4,541,593.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,431.11	Total Collected \$4,363,818.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,546,024.54	+	Forfeited Tax	
				Total	\$4,363,818.79

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$889,379.64
06/06/2017	\$913,257.67
06/15/2017	\$638,215.71
08/24/2017	\$638,265.65
09/07/2017	\$548,174.86
09/14/2017	\$714,429.51
Totals: 6 Distributions	\$4,341,723.04
Grand Totals: 6 Distributions	\$4,341,723.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,751,850.28	\$2,287,393.04	\$450,523.52	\$13,933.72	\$0.00	\$0.00
003 - BONDS & INTEREST	\$640,159.12	\$532,113.09	\$104,804.65	\$3,241.38	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$426,890.58	\$354,840.00	\$69,889.06	\$2,161.52	\$0.00	\$0.00
005 - I M R F	\$69,057.43	\$57,401.91	\$11,305.85	\$349.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$141,121.53	\$117,303.04	\$23,103.94	\$714.55	\$0.00	\$0.00
031 - WORKING CASH	\$35,281.47	\$29,326.66	\$5,776.17	\$178.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,225.18	\$23,461.33	\$4,620.93	\$142.92	\$0.00	\$0.00
035 - TORT IMMUNITY	\$158,258.27	\$131,547.44	\$25,909.51	\$801.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,693.46	\$64,580.36	\$12,719.71	\$393.39	\$0.00	\$0.00
057 - FACILITY LEASING	\$35,281.47	\$29,326.66	\$5,776.17	\$178.64	\$0.00	\$0.00
Totals	\$4,363,818.79	\$3,627,293.53	\$714,429.51	\$22,095.75	\$0.00	\$0.00

Settlement Sheet
McLean County
106 - CUSD 140 EUREKA

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

Distribution Summary

Tax Distribution Date	Amount
06/06/2017	\$1,400.58
06/15/2017	\$155.79
08/24/2017	\$16.97
09/07/2017	\$0.29
09/14/2017	\$1,526.50
Totals: 5 Distributions	\$3,100.13
Grand Totals: 5 Distributions	\$3,100.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,953.66	\$976.80	\$947.55	\$29.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$275.72	\$137.86	\$133.72	\$4.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$330.88	\$165.43	\$160.49	\$4.96	\$0.00	\$0.00
005 - I M R F	\$72.58	\$36.29	\$35.20	\$1.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$126.06	\$63.03	\$61.14	\$1.89	\$0.00	\$0.00
031 - WORKING CASH	\$31.52	\$15.76	\$15.29	\$0.47	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$31.52	\$15.76	\$15.29	\$0.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.22	\$12.61	\$12.23	\$0.38	\$0.00	\$0.00
035 - LIABILITY	\$182.20	\$91.10	\$88.37	\$2.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.46	\$43.23	\$41.93	\$1.30	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31.52	\$15.76	\$15.29	\$0.47	\$0.00	\$0.00
Totals	\$3,147.34	\$1,573.63	\$1,526.50	\$47.21	\$0.00	\$0.00

Settlement Sheet
McLean County
107 - CHENOA CUSD #9 BONDS

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

108 - PRAIRIE CENTRAL CUSD #8N BONDS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,195.62	+	Real Estate	\$71,981.51
+ 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
Adjusted Amount Due	\$80,961.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$71,981.51
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$80,961.25	+	Forfeited Tax	
			Total	\$71,981.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,801.43
06/06/2017	\$16,102.76
06/15/2017	\$11,768.37
08/24/2017	\$8,135.77
09/07/2017	\$8,740.70
09/14/2017	\$12,057.47
Totals: 6 Distributions	\$71,606.50
Grand Totals: 6 Distributions	\$71,606.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$72,425.20	\$59,924.92	\$12,125.27	\$375.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-443.69	\$-375.89	\$-67.80	\$0.00	\$0.00	\$0.00
Totals	\$71,981.51	\$59,549.03	\$12,057.47	\$375.01	\$0.00	\$0.00

Settlement Sheet

McLean County

109 - CUSD 11 EL PASO-GRIDLEY

Current Year Taxes Due

	Original Amount Due	\$2,388,457.87	
+	Supplements	\$22,922.08	
-	Cancellations	\$32,886.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,378,492.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,378,492.99	

Current Year Taxes Paid

	Real Estate	\$2,317,113.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,317,113.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,317,113.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$497,661.17
06/06/2017	\$499,046.49
06/15/2017	\$346,600.13
08/24/2017	\$369,646.04
09/07/2017	\$257,223.31
09/14/2017	\$336,527.91
Totals: 6 Distributions	\$2,306,705.05
Grand Totals: 6 Distributions	\$2,306,705.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,405,306.00	\$1,194,892.76	\$204,100.84	\$6,312.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$282,968.18	\$240,600.01	\$41,097.12	\$1,271.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$227,329.65	\$193,292.11	\$33,016.41	\$1,021.13	\$0.00	\$0.00
005 - I M R F	\$38,749.07	\$32,947.26	\$5,627.76	\$174.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$82,665.32	\$70,288.04	\$12,005.96	\$371.32	\$0.00	\$0.00
031 - WORKING CASH	\$20,666.33	\$17,572.01	\$3,001.49	\$92.83	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$20,666.33	\$17,572.01	\$3,001.49	\$92.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,532.60	\$14,057.21	\$2,401.13	\$74.26	\$0.00	\$0.00
035 - TORT IMMUNITY	\$142,090.00	\$120,815.20	\$20,636.56	\$638.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,543.52	\$47,227.12	\$8,066.91	\$249.49	\$0.00	\$0.00
057 - LEASE	\$20,666.33	\$17,572.01	\$3,001.49	\$92.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,929.80	\$3,341.40	\$570.75	\$17.65	\$0.00	\$0.00
Totals	\$2,317,113.13	\$1,970,177.14	\$336,527.91	\$10,408.08	\$0.00	\$0.00

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	\$7,034,966.84
+	Supplements	\$72,542.96	+	Railroad	\$0.00
-	Cancellations	\$85,884.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.70	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,343,691.67	-	Abatements/Refunds	\$0.70
+	Prior Year Real Estate Tax	(\$255.55)		Total Collected	\$7,034,710.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,343,436.12	+	Forfeited Tax	
				Total	\$7,034,710.59

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
08/24/2017	\$1,045,688.61
09/07/2017	\$910,104.92
09/14/2017	\$1,004,633.45
Totals: 6 Distributions	\$7,003,542.82
Grand Totals: 6 Distributions	\$7,003,542.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,769,254.24	\$3,214,543.40	\$538,069.51	\$16,641.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,348,990.18	\$1,150,462.98	\$192,571.38	\$5,955.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$649,866.58	\$554,227.49	\$92,769.92	\$2,869.17	\$0.00	\$0.00
005 - I M R F	\$197,703.51	\$168,608.02	\$28,222.63	\$872.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$259,946.63	\$221,691.00	\$37,107.96	\$1,147.67	\$0.00	\$0.00
031 - WORKING CASH	\$64,986.64	\$55,422.73	\$9,276.99	\$286.92	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$64,986.64	\$55,422.73	\$9,276.99	\$286.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,986.51	\$44,335.79	\$7,421.20	\$229.52	\$0.00	\$0.00
035 - TORT IMMUNITY	\$441,610.99	\$376,620.30	\$63,040.97	\$1,949.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,168.29	\$123,804.27	\$20,723.10	\$640.92	\$0.00	\$0.00
057 - LEASE	\$64,986.64	\$55,422.73	\$9,276.99	\$286.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,776.26	\$-21,652.07	\$-3,124.19	\$0.00	\$0.00	\$0.00
Totals	\$7,034,710.59	\$5,998,909.37	\$1,004,633.45	\$31,167.77	\$0.00	\$0.00

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
Totals			\$0.70	

Settlement Sheet
McLean County
111 - CUSD 18 BLUE RIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,777,055.96	+	Real Estate	\$1,601,932.72
+ Supplements	\$4,734.96	+	Railroad	\$0.00
- Cancellations	\$7,783.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,774,007.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,601,932.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,774,007.41	+	Forfeited Tax	
			Total	\$1,601,932.72

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$434,835.46
06/06/2017	\$320,835.55
06/15/2017	\$222,594.84
08/24/2017	\$277,825.09
09/07/2017	\$150,400.04
09/14/2017	\$189,578.48
Totals: 6 Distributions	\$1,596,069.46
Grand Totals: 6 Distributions	\$1,596,069.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,053,783.32	\$925,217.82	\$124,708.54	\$3,856.96	\$0.00	\$0.00
003 - BONDS & INTEREST	\$160,529.69	\$140,944.47	\$18,997.66	\$587.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$146,358.99	\$128,502.65	\$17,320.65	\$535.69	\$0.00	\$0.00
005 - I M R F	\$38,266.97	\$33,598.25	\$4,528.66	\$140.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$58,542.64	\$51,400.22	\$6,928.15	\$214.27	\$0.00	\$0.00
031 - WORKING CASH	\$14,635.26	\$12,849.71	\$1,731.98	\$53.57	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$14,635.26	\$12,849.71	\$1,731.98	\$53.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,708.53	\$10,280.05	\$1,385.63	\$42.85	\$0.00	\$0.00
035 - TORT IMMUNITY	\$42,795.63	\$37,574.41	\$5,064.58	\$156.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,211.70	\$31,793.74	\$4,285.42	\$132.54	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,635.26	\$12,849.71	\$1,731.98	\$53.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9,829.47	\$8,630.24	\$1,163.25	\$35.98	\$0.00	\$0.00
Totals	\$1,601,932.72	\$1,406,490.98	\$189,578.48	\$5,863.26	\$0.00	\$0.00

Settlement Sheet

McLean County

112 - CUSD 8N PRAIRIE CENTRAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,346,142.05	+	Real Estate	\$2,186,892.18
+	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
	Adjusted Amount Due	\$2,341,533.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,186,892.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,341,533.61	+	Forfeited Tax	
				Total	\$2,186,892.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$480,026.68
06/06/2017	\$434,529.20
06/15/2017	\$335,273.83
08/24/2017	\$290,765.21
09/07/2017	\$297,899.47
09/14/2017	\$337,945.88
Totals: 6 Distributions	\$2,176,440.27
Grand Totals: 6 Distributions	\$2,176,440.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,393,682.28	\$1,171,652.21	\$215,369.17	\$6,660.90	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$211,164.13	\$177,523.19	\$32,631.71	\$1,009.23	\$0.00	\$0.00
005 - I M R F	\$80,398.90	\$67,590.40	\$12,424.25	\$384.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$84,466.53	\$71,010.02	\$13,052.81	\$403.70	\$0.00	\$0.00
031 - WORKING CASH	\$21,116.64	\$17,752.51	\$3,263.21	\$100.92	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$21,116.64	\$17,752.51	\$3,263.21	\$100.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,893.74	\$14,202.36	\$2,610.64	\$80.74	\$0.00	\$0.00
035 - TORT IMMUNITY	\$151,337.32	\$127,227.50	\$23,386.53	\$723.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,398.90	\$67,590.40	\$12,424.25	\$384.25	\$0.00	\$0.00
057 - LEASE/RENTAL	\$21,116.64	\$17,752.51	\$3,263.21	\$100.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$91.86	\$77.22	\$14.20	\$0.44	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$105,108.60	\$88,363.56	\$16,242.69	\$502.35	\$0.00	\$0.00
Totals	\$2,186,892.18	\$1,838,494.39	\$337,945.88	\$10,451.91	\$0.00	\$0.00

Settlement Sheet
McLean County
114 - ANCHOR VILLAGE

Current Year Taxes Due

	Original Amount Due	\$17,237.21	
+	Supplements	\$14.26	
-	Cancellations	\$110.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,311.69	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,452.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,452.43	

Current Year Taxes Paid

	Real Estate	\$24,551.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,551.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$24,551.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,510.83	\$8,311.69
Totals	\$8,510.83	\$8,311.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,788.78
06/06/2017	\$4,676.42
06/15/2017	\$2,389.57
08/24/2017	\$2,400.90
09/07/2017	\$5,011.57
09/14/2017	\$3,186.06
Totals: 6 Distributions	\$24,453.30
Grand Totals: 6 Distributions	\$24,453.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,381.97	\$4,593.84	\$764.49	\$23.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,311.69	\$7,405.29	\$879.21	\$27.19	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$4,077.27	\$3,480.20	\$579.16	\$17.91	\$0.00	\$0.00
027 - AUDIT	\$1,033.58	\$882.22	\$146.82	\$4.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,710.88	\$4,021.03	\$669.15	\$20.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,036.44	\$884.66	\$147.23	\$4.55	\$0.00	\$0.00
Totals	\$24,551.83	\$21,267.24	\$3,186.06	\$98.53	\$0.00	\$0.00

Settlement Sheet
McLean County
115 - ARROWSMITH VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,658.22	+	Real Estate	\$21,328.73
+	Supplements	\$227.87	+	Railroad	\$0.00
-	Cancellations	\$515.47	+	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	\$2,522.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,892.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$21,328.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,892.85	+	Forfeited Tax	
				Total	\$21,328.73

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,639.46	\$2,522.23
Totals	\$2,639.46	\$2,522.23

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$5,496.90
06/06/2017	\$3,521.88
06/15/2017	\$2,780.46
08/24/2017	\$2,712.13
09/07/2017	\$4,698.59
09/14/2017	\$2,055.21
Totals: 6 Distributions	\$21,265.17
Grand Totals: 6 Distributions	\$21,265.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,290.23	\$6,586.65	\$682.47	\$21.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,522.23	\$2,218.50	\$294.62	\$9.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,187.08	\$1,976.00	\$204.75	\$6.33	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,387.13	\$2,156.74	\$223.48	\$6.91	\$0.00	\$0.00
027 - AUDIT	\$1,955.55	\$1,766.82	\$183.07	\$5.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,528.47	\$3,187.93	\$330.32	\$10.22	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,458.04	\$1,317.32	\$136.50	\$4.22	\$0.00	\$0.00
Totals	\$21,328.73	\$19,209.96	\$2,055.21	\$63.56	\$0.00	\$0.00

Settlement Sheet
McLean County
116 - BELLFLOWER VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,558.95	+	Real Estate	\$27,239.12
+	Supplements	\$798.93	+	Railroad	\$0.00
-	Cancellations	\$1,313.32	+	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	\$2,373.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,418.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$27,239.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,418.16	+	Forfeited Tax	
				Total	\$27,239.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,485.80	\$2,373.60
Totals	\$2,485.80	\$2,373.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,130.25
06/06/2017	\$4,020.44
06/15/2017	\$2,473.92
08/24/2017	\$3,759.42
09/07/2017	\$5,244.17
09/14/2017	\$2,532.59
Totals: 6 Distributions	\$27,160.79
Grand Totals: 6 Distributions	\$27,160.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,669.78	\$7,849.87	\$795.31	\$24.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,373.60	\$2,114.25	\$251.57	\$7.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,804.45	\$1,633.80	\$165.53	\$5.12	\$0.00	\$0.00
027 - AUDIT	\$2,887.20	\$2,614.15	\$264.86	\$8.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,105.46	\$9,149.77	\$927.02	\$28.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,353.39	\$1,225.40	\$124.15	\$3.84	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$45.24	\$40.96	\$4.15	\$0.13	\$0.00	\$0.00
Totals	\$27,239.12	\$24,628.20	\$2,532.59	\$78.33	\$0.00	\$0.00

Settlement Sheet
McLean County
117 - CARLOCK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,658.95	+	Real Estate	\$25,369.58
+	Supplements	\$453.37	+	Railroad	\$0.00
-	Cancellations	\$802.93	+	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	\$5,962.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,272.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,369.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,272.09	+	Forfeited Tax	
				Total	\$25,369.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,111.07	\$5,962.70
Totals	\$6,111.07	\$5,962.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,566.46
06/06/2017	\$3,888.88
06/15/2017	\$2,295.29
08/24/2017	\$4,249.11
09/07/2017	\$4,658.53
09/14/2017	\$2,629.97
Totals: 6 Distributions	\$25,288.24
Grand Totals: 6 Distributions	\$25,288.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$10,210.92	\$9,072.28	\$1,104.48	\$34.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,962.70	\$5,415.50	\$530.78	\$16.42	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,195.96	\$8,170.49	\$994.71	\$30.76	\$0.00	\$0.00
Totals	\$25,369.58	\$22,658.27	\$2,629.97	\$81.34	\$0.00	\$0.00

Settlement Sheet
McLean County
118 - CHENOA CITY

Current Year Taxes Due

	Original Amount Due	\$250,395.64	
+	Supplements	\$1,515.23	
-	Cancellations	\$2,231.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,935.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$261,615.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$261,615.47	

Current Year Taxes Paid

	Real Estate	\$250,802.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,802.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$250,802.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,450.70	\$11,935.71
Totals	\$12,450.70	\$11,935.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,314.73
06/06/2017	\$41,652.26
06/15/2017	\$35,583.39
08/24/2017	\$38,973.19
09/07/2017	\$37,817.04
09/14/2017	\$39,247.77
Totals: 6 Distributions	\$249,588.38
Grand Totals: 6 Distributions	\$249,588.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,596.50	\$39,925.20	\$7,441.16	\$230.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$47,675.15	\$39,991.17	\$7,453.46	\$230.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,935.71	\$9,973.07	\$1,903.76	\$58.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,355.74	\$11,203.15	\$2,088.01	\$64.58	\$0.00	\$0.00
027 - AUDIT	\$10,016.39	\$8,402.01	\$1,565.95	\$48.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$83,409.10	\$69,965.76	\$13,040.04	\$403.30	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$405.61	\$340.24	\$63.41	\$1.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,146.20	\$28,642.73	\$5,338.37	\$165.10	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,261.83	\$1,897.28	\$353.61	\$10.94	\$0.00	\$0.00
Totals	\$250,802.23	\$210,340.61	\$39,247.77	\$1,213.85	\$0.00	\$0.00

Settlement Sheet
McLean County
119 - COLFAX VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,644.95	+	Real Estate	\$56,679.89
+	Supplements	\$90.85	+	Railroad	\$0.00
-	Cancellations	\$191.72	+	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	\$6,998.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,542.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$56,679.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,542.26	+	Forfeited Tax	
				Total	\$56,679.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,264.11	\$6,998.18
Totals	\$7,264.11	\$6,998.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,553.69
06/06/2017	\$10,804.53
06/15/2017	\$5,224.73
08/24/2017	\$8,532.25
09/07/2017	\$9,961.34
09/14/2017	\$6,405.26
Totals: 6 Distributions	\$56,481.80
Grand Totals: 6 Distributions	\$56,481.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$22,909.58	\$20,292.47	\$2,538.60	\$78.51	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,998.18	\$6,070.28	\$900.06	\$27.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,849.64	\$4,295.63	\$537.39	\$16.62	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,637.21	\$6,764.77	\$846.27	\$26.17	\$0.00	\$0.00
027 - AUDIT	\$3,886.32	\$3,442.36	\$430.64	\$13.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,637.21	\$6,764.77	\$846.27	\$26.17	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,761.75	\$2,446.26	\$306.03	\$9.46	\$0.00	\$0.00
Totals	\$56,679.89	\$50,076.54	\$6,405.26	\$198.09	\$0.00	\$0.00

Settlement Sheet
McLean County
120 - COOKSVILLE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,499.89	+	Real Estate	\$25,976.60
+	Supplements	\$35.59	+	Railroad	\$0.00
-	Cancellations	\$77.41	+	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	\$2,539.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,997.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$25,976.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,997.42	+	Forfeited Tax	
				Total	\$25,976.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,636.10	\$2,539.35
Totals	\$2,636.10	\$2,539.35

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,203.37
06/06/2017	\$4,797.10
06/15/2017	\$5,151.61
08/24/2017	\$3,395.44
09/07/2017	\$2,664.39
09/14/2017	\$5,591.77
Totals: 6 Distributions	\$25,803.68
Grand Totals: 6 Distributions	\$25,803.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,055.09	\$3,897.39	\$1,122.97	\$34.73	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,539.35	\$2,142.20	\$385.24	\$11.91	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,378.67	\$1,062.93	\$306.27	\$9.47	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$5,330.73	\$4,109.90	\$1,184.21	\$36.62	\$0.00	\$0.00
027 - AUDIT	\$2,757.34	\$2,125.86	\$612.54	\$18.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,595.70	\$3,543.20	\$1,020.93	\$31.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,319.72	\$3,330.43	\$959.61	\$29.68	\$0.00	\$0.00
Totals	\$25,976.60	\$20,211.91	\$5,591.77	\$172.92	\$0.00	\$0.00

Settlement Sheet
McLean County
121 - DANVERS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,727.14	+	Real Estate	\$185,867.72
+	Supplements	\$1,019.61	+	Railroad	\$0.00
-	Cancellations	\$1,623.32	+	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	\$12,098.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,221.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$185,867.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,221.94	+	Forfeited Tax	
				Total	\$185,867.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,531.12	\$12,098.51
Totals	\$12,531.12	\$12,098.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$45,170.72
06/06/2017	\$26,185.71
06/15/2017	\$26,765.74
08/24/2017	\$29,985.26
09/07/2017	\$30,378.92
09/14/2017	\$26,559.92
Totals: 6 Distributions	\$185,046.27
Grand Totals: 6 Distributions	\$185,046.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$36,802.22	\$31,466.92	\$5,175.24	\$160.06	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,098.51	\$9,908.86	\$2,123.96	\$65.69	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,323.32	\$9,681.76	\$1,592.31	\$49.25	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$29,479.95	\$25,206.17	\$4,145.57	\$128.21	\$0.00	\$0.00
027 - AUDIT	\$4,231.98	\$3,618.46	\$595.11	\$18.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,284.46	\$28,459.13	\$4,680.57	\$144.76	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,370.76	\$6,302.21	\$1,036.49	\$32.06	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$113.29	\$96.87	\$15.93	\$0.49	\$0.00	\$0.00
044 - BAND	\$951.21	\$813.31	\$133.76	\$4.14	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$285.34	\$243.97	\$40.13	\$1.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,284.46	\$28,459.13	\$4,680.57	\$144.76	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$16,642.22	\$14,229.56	\$2,340.28	\$72.38	\$0.00	\$0.00
Totals	\$185,867.72	\$158,486.35	\$26,559.92	\$821.45	\$0.00	\$0.00

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,760.31	+	Real Estate	\$100,654.40
+ Supplements	\$885.34	+	Railroad	\$0.00
- Cancellations	\$1,037.94	+	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	\$23,706.80	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,314.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$116.91	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$100,771.31
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$103,431.42	+	County Trustee	
		+	Forfeited Tax	
		Total		\$100,771.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$20,820.32	\$20,428.59
OLD TOWN TWP ROAD	\$3,358.13	\$3,278.21
Totals	\$24,178.45	\$23,706.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,714.84
06/06/2017	\$18,638.57
06/15/2017	\$10,320.06
08/24/2017	\$17,225.92
09/07/2017	\$19,186.70
09/14/2017	\$10,364.66
Totals: 6 Distributions	\$100,450.75
Grand Totals: 6 Distributions	\$100,450.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$36,535.14	\$32,908.49	\$3,517.85	\$108.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,706.80	\$20,671.37	\$2,944.37	\$91.06	\$0.00	\$0.00
027 - AUDIT	\$5,288.79	\$4,763.80	\$509.24	\$15.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,459.84	\$13,925.22	\$1,488.58	\$46.04	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,598.21	\$3,241.04	\$346.45	\$10.72	\$0.00	\$0.00
042 - PARKS	\$2,995.33	\$2,698.00	\$288.41	\$8.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,187.20	\$11,878.17	\$1,269.76	\$39.27	\$0.00	\$0.00
Totals	\$100,771.31	\$90,086.09	\$10,364.66	\$320.56	\$0.00	\$0.00

Settlement Sheet
McLean County
123 - ELLSWORTH VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,980.85	+	Real Estate	\$18,133.05
+	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	\$1,525.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,472.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.80	Total Collected \$18,198.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,538.44	+	Forfeited Tax	
				Total	\$18,198.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,601.13	\$1,525.74
Totals	\$1,601.13	\$1,525.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,489.64
06/06/2017	\$3,330.53
06/15/2017	\$2,467.30
08/24/2017	\$2,274.85
09/07/2017	\$3,915.03
09/14/2017	\$2,639.86
Totals: 6 Distributions	\$18,117.21
Grand Totals: 6 Distributions	\$18,117.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,092.20	\$4,322.62	\$746.49	\$23.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,525.74	\$1,324.04	\$195.65	\$6.05	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,602.69	\$2,209.35	\$381.54	\$11.80	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,505.63	\$1,278.09	\$220.71	\$6.83	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$4,171.62	\$3,541.16	\$611.55	\$18.91	\$0.00	\$0.00
027 - AUDIT	\$1,200.75	\$1,019.28	\$176.03	\$5.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,100.22	\$1,782.81	\$307.89	\$9.52	\$0.00	\$0.00
Totals	\$18,198.85	\$15,477.35	\$2,639.86	\$81.64	\$0.00	\$0.00

Settlement Sheet
McLean County
124 - GRIDLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,899.65	+	Real Estate	\$178,874.07
+	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	\$14,541.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,158.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,874.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,158.03	+	Forfeited Tax	
				Total	\$178,874.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$14,936.32	\$14,541.00
Totals	\$14,936.32	\$14,541.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$41,384.81
06/06/2017	\$30,196.52
06/15/2017	\$24,038.58
08/24/2017	\$34,186.65
09/07/2017	\$27,419.45
09/14/2017	\$20,998.62
Totals: 6 Distributions	\$178,224.63
Grand Totals: 6 Distributions	\$178,224.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,395.66	\$41,777.97	\$5,449.16	\$168.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,541.00	\$12,370.95	\$2,104.95	\$65.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,024.69	\$12,362.37	\$1,612.45	\$49.87	\$0.00	\$0.00
017 - CEMETERY	\$4,739.68	\$4,177.90	\$544.93	\$16.85	\$0.00	\$0.00
027 - AUDIT	\$17,893.89	\$15,772.96	\$2,057.30	\$63.63	\$0.00	\$0.00
035 - INSURANCE	\$36,754.73	\$32,398.28	\$4,225.76	\$130.69	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,381.27	\$8,269.33	\$1,078.58	\$33.36	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$16,927.13	\$14,920.80	\$1,946.14	\$60.19	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$483.46	\$426.16	\$55.58	\$1.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,732.56	\$14,749.29	\$1,923.77	\$59.50	\$0.00	\$0.00
Totals	\$178,874.07	\$157,226.01	\$20,998.62	\$649.44	\$0.00	\$0.00

Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$99,768.13	+	Real Estate	\$106,536.86
+ Supplements	\$1,044.37	+	Railroad	\$0.00
- Cancellations	\$1,351.06	+	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	\$14,061.64	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,523.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$57.10	Total Collected \$106,593.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$113,580.18	+	Forfeited Tax	
			Total	\$106,593.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,655.21	\$14,061.64
Totals	\$14,655.21	\$14,061.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,510.70
06/06/2017	\$20,115.84
06/15/2017	\$12,573.54
08/24/2017	\$16,216.38
09/07/2017	\$19,909.24
09/14/2017	\$13,840.21
Totals: 6 Distributions	\$106,165.91
Grand Totals: 6 Distributions	\$106,165.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$32,066.64	\$27,777.46	\$4,160.50	\$128.68	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,772.68	\$14,529.20	\$2,176.18	\$67.30	\$0.00	\$0.00
005 - IMRF	\$23,507.09	\$20,362.83	\$3,049.93	\$94.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,061.64	\$12,170.33	\$1,834.57	\$56.74	\$0.00	\$0.00
027 - AUDIT	\$7,420.09	\$6,427.59	\$962.73	\$29.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,637.10	\$4,016.86	\$601.63	\$18.61	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$946.15	\$819.59	\$122.76	\$3.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,328.49	\$4,615.76	\$691.35	\$21.38	\$0.00	\$0.00
143 - MEDICARE	\$1,854.08	\$1,606.08	\$240.56	\$7.44	\$0.00	\$0.00
Totals	\$106,593.96	\$92,325.70	\$13,840.21	\$428.05	\$0.00	\$0.00

Settlement Sheet
McLean County
126 - HUDSON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,792.62	+	Real Estate	\$125,109.88
+	Supplements	\$2,059.29	+	Railroad	\$0.00
-	Cancellations	\$2,370.64	+	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	\$19,250.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,731.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,109.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,731.77	+	Forfeited Tax	
				Total	\$125,109.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,693.16	\$19,250.50
Totals	\$19,693.16	\$19,250.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$30,212.80
06/06/2017	\$24,649.60
06/15/2017	\$12,640.07
08/24/2017	\$18,495.26
09/07/2017	\$22,332.69
09/14/2017	\$16,276.07
Totals: 6 Distributions	\$124,606.49
Grand Totals: 6 Distributions	\$124,606.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$77,175.40	\$67,043.87	\$9,827.58	\$303.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,250.50	\$16,368.18	\$2,795.85	\$86.47	\$0.00	\$0.00
025 - GARBAGE	\$21,180.45	\$18,399.90	\$2,697.13	\$83.42	\$0.00	\$0.00
027 - AUDIT	\$7,503.53	\$6,518.47	\$955.51	\$29.55	\$0.00	\$0.00
Totals	\$125,109.88	\$108,330.42	\$16,276.07	\$503.39	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$506,461.97	
+	Supplements	\$3,489.06	
-	Cancellations	\$4,230.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,121.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$519,842.34	
+	Prior Year Real Estate Tax	(\$360.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$519,481.40	

Current Year Taxes Paid

	Real Estate	\$506,990.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$360.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$506,629.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$506,629.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$14,474.02	\$14,121.52
Totals	\$14,474.02	\$14,121.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$112,356.48
06/06/2017	\$100,232.64
06/15/2017	\$65,461.12
08/24/2017	\$77,890.45
09/07/2017	\$85,588.07
09/14/2017	\$63,147.51
Totals: 6 Distributions	\$504,676.27
Grand Totals: 6 Distributions	\$504,676.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$135,964.67	\$118,509.05	\$16,931.95	\$523.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$92,907.64	\$80,979.83	\$11,569.98	\$357.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,121.52	\$12,250.91	\$1,814.49	\$56.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,789.50	\$35,552.79	\$5,079.61	\$157.10	\$0.00	\$0.00
027 - AUDIT	\$14,031.55	\$12,230.13	\$1,747.38	\$54.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,749.63	\$53,821.99	\$7,689.81	\$237.83	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$27,192.84	\$23,701.73	\$3,386.38	\$104.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,947.76	\$63,582.46	\$9,084.34	\$280.96	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,577.80	\$2,246.85	\$321.02	\$9.93	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$44,346.37	\$38,653.02	\$5,522.55	\$170.80	\$0.00	\$0.00
Totals	\$506,629.28	\$441,528.76	\$63,147.51	\$1,953.01	\$0.00	\$0.00

Settlement Sheet
McLean County
128 - LEXINGTON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,102.73	+	Real Estate	\$189,530.61
+	Supplements	\$1,801.19	+	Railroad	\$0.00
-	Cancellations	\$2,273.86	+	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	\$24,209.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,839.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$439.90	Total Collected \$189,970.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,279.13	+	Forfeited Tax	
			Total \$189,970.51		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$24,850.57	\$24,180.61
MONEY CREEK TWP ROAD	\$29.19	\$28.56
Totals	\$24,879.76	\$24,209.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$46,629.91
06/06/2017	\$35,246.02
06/15/2017	\$22,089.84
08/24/2017	\$27,359.37
09/07/2017	\$31,342.80
09/14/2017	\$26,483.50
Totals: 6 Distributions	\$189,151.44
Grand Totals: 6 Distributions	\$189,151.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$51,830.38	\$44,469.53	\$7,140.02	\$220.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$9,688.60	\$8,312.64	\$1,334.68	\$41.28	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,209.17	\$20,447.77	\$3,648.56	\$112.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,970.91	\$27,430.45	\$4,404.25	\$136.21	\$0.00	\$0.00
027 - AUDIT	\$5,909.54	\$5,070.27	\$814.09	\$25.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,440.12	\$41,560.73	\$6,673.01	\$206.38	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$3,390.32	\$2,908.82	\$467.06	\$14.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,531.47	\$12,467.73	\$2,001.83	\$61.91	\$0.00	\$0.00
Totals	\$189,970.51	\$162,667.94	\$26,483.50	\$819.07	\$0.00	\$0.00

Settlement Sheet
McLean County
129 - MC LEAN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,764.05	+	Real Estate	\$119,583.01
+	Supplements	\$643.27	+	Railroad	\$0.00
-	Cancellations	\$1,042.03	+	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	\$8,029.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,394.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,583.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,394.83	+	Forfeited Tax	
				Total	\$119,583.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,427.97	\$8,029.54
Totals	\$8,427.97	\$8,029.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$31,744.05
06/06/2017	\$20,940.94
06/15/2017	\$14,594.48
08/24/2017	\$19,555.73
09/07/2017	\$20,319.50
09/14/2017	\$12,055.46
Totals: 6 Distributions	\$119,210.16
Grand Totals: 6 Distributions	\$119,210.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$26,763.36	\$24,016.40	\$2,664.55	\$82.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,807.30	\$24,055.83	\$2,668.93	\$82.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,029.54	\$7,050.95	\$949.23	\$29.36	\$0.00	\$0.00
027 - AUDIT	\$3,514.72	\$3,153.97	\$349.93	\$10.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,154.13	\$29,751.23	\$3,300.81	\$102.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,313.96	\$19,126.32	\$2,122.01	\$65.63	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,583.01	\$107,154.70	\$12,055.46	\$372.85	\$0.00	\$0.00

Settlement Sheet
McLean County
130 - SAYBROOK VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,330.15	+	Real Estate	\$33,904.60
+ Supplements	\$561.74	+	Railroad	\$0.00
- Cancellations	\$718.87	+	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	\$19,487.43	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,660.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$33,904.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,660.45	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$33,904.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,157.57	\$19,487.43
Totals	\$20,157.57	\$19,487.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,903.88
06/06/2017	\$5,257.06
06/15/2017	\$6,787.33
08/24/2017	\$4,645.64
09/07/2017	\$6,113.04
09/14/2017	\$4,071.72
Totals: 6 Distributions	\$33,778.67
Grand Totals: 6 Distributions	\$33,778.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,730.34	\$11,935.75	\$1,740.75	\$53.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,487.43	\$17,174.14	\$2,243.89	\$69.40	\$0.00	\$0.00
035A - INSURANCE	\$686.83	\$597.06	\$87.08	\$2.69	\$0.00	\$0.00
Totals	\$33,904.60	\$29,706.95	\$4,071.72	\$125.93	\$0.00	\$0.00

Settlement Sheet
McLean County
131 - STANFORD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,693.10	+	Real Estate	\$81,572.58
+	Supplements	\$3,086.37	+	Railroad	\$0.00
-	Cancellations	\$3,587.13	+	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	\$5,440.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,632.50	-	Abatements/Refunds	\$0.15
+	Prior Year Real Estate Tax	(\$56.46)		Total Collected	\$81,515.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,576.04	+	Forfeited Tax	
				Total	\$81,515.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,707.73	\$5,440.31
Totals	\$5,707.73	\$5,440.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$18,565.45
06/06/2017	\$19,981.74
06/15/2017	\$5,652.95
08/24/2017	\$11,020.41
09/07/2017	\$12,736.37
09/14/2017	\$13,152.29
Totals: 6 Distributions	\$81,109.21
Grand Totals: 6 Distributions	\$81,109.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,961.62	\$13,284.27	\$2,597.03	\$80.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,440.31	\$4,641.90	\$774.46	\$23.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,785.61	\$3,982.89	\$778.64	\$24.08	\$0.00	\$0.00
027 - AUDIT	\$4,139.64	\$3,445.27	\$673.54	\$20.83	\$0.00	\$0.00
035 - TORT LIABILITY	\$16,559.39	\$13,781.79	\$2,694.27	\$83.33	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,192.35	\$2,656.88	\$519.41	\$16.06	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$137.23	\$114.21	\$22.33	\$0.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,039.43	\$9,187.72	\$1,796.16	\$55.55	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,260.39	\$16,861.99	\$3,296.45	\$101.95	\$0.00	\$0.00
Totals	\$81,515.97	\$67,956.92	\$13,152.29	\$406.76	\$0.00	\$0.00

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
Totals			\$0.15	

Settlement Sheet
McLean County
132 - TOWANDA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,835.60	+	Real Estate	\$66,552.03
+	Supplements	\$502.27	+	Railroad	\$0.00
-	Cancellations	\$703.20	+	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	\$5,038.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,673.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,552.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,673.46	+	Forfeited Tax	
				Total	\$66,552.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,303.46	\$5,038.79
Totals	\$5,303.46	\$5,038.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,394.41
06/06/2017	\$12,067.53
06/15/2017	\$8,782.61
08/24/2017	\$9,830.59
09/07/2017	\$12,070.04
09/14/2017	\$7,184.65
Totals: 6 Distributions	\$66,329.83
Grand Totals: 6 Distributions	\$66,329.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,966.82	\$16,892.42	\$2,012.17	\$62.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,038.79	\$4,359.64	\$658.78	\$20.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,690.52	\$5,068.15	\$603.70	\$18.67	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$15,178.64	\$13,518.56	\$1,610.28	\$49.80	\$0.00	\$0.00
027 - AUDIT	\$2,803.40	\$2,496.79	\$297.41	\$9.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,671.57	\$4,160.64	\$495.60	\$15.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,202.29	\$12,648.98	\$1,506.71	\$46.60	\$0.00	\$0.00
Totals	\$66,552.03	\$59,145.18	\$7,184.65	\$222.20	\$0.00	\$0.00

Settlement Sheet
McLean County
133 - CROPSEY STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,520.03	+		Real Estate	\$3,231.42
+	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
	Adjusted Amount Due	\$3,490.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,231.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,490.80	+		Forfeited Tax	
					Total	\$3,231.42

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,002.50
06/06/2017	\$479.43
06/15/2017	\$222.44
08/24/2017	\$383.32
09/07/2017	\$874.47
09/14/2017	\$261.18
Totals: 6 Distributions	\$3,223.34
Grand Totals: 6 Distributions	\$3,223.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,231.42	\$2,962.16	\$261.18	\$8.08	\$0.00	\$0.00
Totals	\$3,231.42	\$2,962.16	\$261.18	\$8.08	\$0.00	\$0.00

Settlement Sheet
McLean County
138 - CHENOA PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$82,474.25	+	Real Estate \$77,182.49
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$82,326.28	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$77,182.49	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$82,326.28	<hr/>	
		Total \$77,182.49	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,980.06
06/06/2017	\$14,896.96
06/15/2017	\$11,583.47
08/24/2017	\$11,514.66
09/07/2017	\$10,515.97
09/14/2017	\$12,310.63
Totals: 6 Distributions \$76,801.75	
Grand Totals: 6 Distributions \$76,801.75	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,215.26	\$36,109.23	\$6,892.85	\$213.18	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,762.05	\$4,814.58	\$919.05	\$28.42	\$0.00	\$0.00
027 - AUDIT	\$1,440.54	\$1,203.67	\$229.76	\$7.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,022.23	\$19,236.61	\$3,672.05	\$113.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,742.41	\$3,127.03	\$596.92	\$18.46	\$0.00	\$0.00
Totals	\$77,182.49	\$64,491.12	\$12,310.63	\$380.74	\$0.00	\$0.00

Settlement Sheet
McLean County
140 - YATES TWP PARK DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,399.73	+		Real Estate	\$2,178.31
+	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
	Adjusted Amount Due	\$2,396.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,178.31
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,396.10	+		Forfeited Tax	
					Total	\$2,178.31

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$583.56
06/06/2017	\$506.50
06/15/2017	\$306.96
08/24/2017	\$233.79
09/07/2017	\$254.79
09/14/2017	\$283.93
Totals: 6 Distributions	\$2,169.53
Grand Totals: 6 Distributions	\$2,169.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,178.31	\$1,885.60	\$283.93	\$8.78	\$0.00	\$0.00
Totals	\$2,178.31	\$1,885.60	\$283.93	\$8.78	\$0.00	\$0.00

Settlement Sheet
McLean County
141 - DANVERS TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,998.45	+	Real Estate	\$87,703.61
+	Supplements	\$476.72	+	Railroad	\$0.00
-	Cancellations	\$625.29	+	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
	Adjusted Amount Due	\$90,849.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,703.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,849.88	+	Forfeited Tax	
				Total	\$87,703.61

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$19,422.09
06/06/2017	\$13,882.67
06/15/2017	\$14,093.29
08/24/2017	\$13,297.95
09/07/2017	\$11,134.64
09/14/2017	\$15,396.79
Totals: 6 Distributions	\$87,227.43
Grand Totals: 6 Distributions	\$87,227.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$59,274.11	\$48,546.43	\$10,405.85	\$321.83	\$0.00	\$0.00
027 - AUDIT	\$2,024.21	\$1,657.87	\$355.35	\$10.99	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$14,552.14	\$11,918.43	\$2,554.70	\$79.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,710.11	\$6,314.70	\$1,353.55	\$41.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,143.04	\$3,393.21	\$727.34	\$22.49	\$0.00	\$0.00
Totals	\$87,703.61	\$71,830.64	\$15,396.79	\$476.18	\$0.00	\$0.00

Settlement Sheet
McLean County
143 - GRIDLEY PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,800.78	+	Real Estate	\$101,367.19
+	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
	Adjusted Amount Due	\$104,291.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$101,367.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,291.30	+	Forfeited Tax	
			Total \$101,367.19		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$21,384.24
06/06/2017	\$22,444.32
06/15/2017	\$15,654.69
08/24/2017	\$15,038.48
09/07/2017	\$11,326.62
09/14/2017	\$15,053.27
Totals: 6 Distributions	\$100,901.62
Grand Totals: 6 Distributions	\$100,901.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$62,903.72	\$53,273.46	\$9,341.35	\$288.91	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$8,387.13	\$7,103.10	\$1,245.51	\$38.52	\$0.00	\$0.00
005 - I M R F	\$4,931.61	\$4,176.60	\$732.36	\$22.65	\$0.00	\$0.00
035 - LIABILITY	\$21,035.01	\$17,814.65	\$3,123.75	\$96.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,109.72	\$3,480.54	\$610.30	\$18.88	\$0.00	\$0.00
Totals	\$101,367.19	\$85,848.35	\$15,053.27	\$465.57	\$0.00	\$0.00

Settlement Sheet

McLean County

144 - MARTIN TOWNSHIP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$38,293.66	+	Real Estate \$36,850.92
+	Supplements \$66.10	+	Railroad \$0.00
-	Cancellations \$103.96	+	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
	Adjusted Amount Due \$38,255.80	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$36,850.92
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$38,255.80	+	Forfeited Tax
			Total \$36,850.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,293.80
06/06/2017	\$8,218.71
06/15/2017	\$4,033.15
08/24/2017	\$4,992.60
09/07/2017	\$5,426.43
09/14/2017	\$4,739.64
Totals: 6 Distributions	\$36,704.33
Grand Totals: 6 Distributions	\$36,704.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$33,131.33	\$28,738.30	\$4,261.24	\$131.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,683.09	\$1,459.92	\$216.47	\$6.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,036.50	\$1,766.47	\$261.93	\$8.10	\$0.00	\$0.00
Totals	\$36,850.92	\$31,964.69	\$4,739.64	\$146.59	\$0.00	\$0.00

Settlement Sheet

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$125,888.37	+	Real Estate	\$118,386.73
+	Supplements	\$210.78	+	Railroad	\$0.00
-	Cancellations	\$317.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,781.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,386.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,781.54	+	Forfeited Tax	
				Total	\$118,386.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,707.62
06/06/2017	\$26,598.60
06/15/2017	\$15,499.97
08/24/2017	\$17,782.19
09/07/2017	\$15,597.22
09/14/2017	\$13,775.09
Totals: 6 Distributions	\$117,960.69
Grand Totals: 6 Distributions	\$117,960.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$69,592.55	\$61,244.54	\$8,097.57	\$250.44	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$9,299.99	\$8,184.41	\$1,082.11	\$33.47	\$0.00	\$0.00
027 - AUDIT	\$941.54	\$828.60	\$109.55	\$3.39	\$0.00	\$0.00
035 - LIABILITY	\$31,971.88	\$28,136.68	\$3,720.14	\$115.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,580.77	\$5,791.37	\$765.72	\$23.68	\$0.00	\$0.00
Totals	\$118,386.73	\$104,185.60	\$13,775.09	\$426.04	\$0.00	\$0.00

Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$167,400.86
+ Supplements	\$2,002.22
- Cancellations	\$2,532.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,870.35
+ Prior Year Real Estate Tax	\$56.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,927.03

Current Year Taxes Paid	
+ Real Estate	\$160,231.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$56.68
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$160,288.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$160,288.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,875.15
06/06/2017	\$32,932.68
06/15/2017	\$19,548.16
08/24/2017	\$24,282.67
09/07/2017	\$26,409.98
09/14/2017	\$20,602.76
Totals: 6 Distributions	\$159,651.40
Grand Totals: 6 Distributions	\$159,651.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$131,179.83	\$113,797.09	\$16,861.26	\$521.48	\$0.00	\$0.00
027 - AUDIT	\$4,345.46	\$3,769.64	\$558.55	\$17.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,099.74	\$14,833.85	\$2,197.91	\$67.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,663.56	\$6,648.06	\$985.04	\$30.46	\$0.00	\$0.00
Totals	\$160,288.59	\$139,048.64	\$20,602.76	\$637.19	\$0.00	\$0.00

Settlement Sheet

McLean County

149 - TOWANDA DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,557.82	+	Real Estate	\$155,661.14
+	Supplements	\$1,398.03	+	Railroad	\$0.00
-	Cancellations	\$1,556.80	+	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
	Adjusted Amount Due	\$161,399.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$54.28		Total Collected	\$155,715.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,453.33	+	Forfeited Tax	
				Total	\$155,715.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$32,370.11
06/06/2017	\$36,262.30
06/15/2017	\$21,995.21
08/24/2017	\$22,276.73
09/07/2017	\$18,750.87
09/14/2017	\$23,338.39
Totals: 6 Distributions	\$154,993.61
Grand Totals: 6 Distributions	\$154,993.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$125,153.03	\$105,815.15	\$18,757.74	\$580.14	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$12,515.31	\$10,581.52	\$1,875.78	\$58.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,977.15	\$10,126.51	\$1,795.12	\$55.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,069.93	\$5,132.04	\$909.75	\$28.14	\$0.00	\$0.00
Totals	\$155,715.42	\$131,655.22	\$23,338.39	\$721.81	\$0.00	\$0.00

Settlement Sheet

McLean County

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,084.63	+	Real Estate \$19,238.87
+	Supplements \$201.76	+	Railroad \$0.00
-	Cancellations \$252.66	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$20,033.73	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$19,238.87
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,033.73	+	Forfeited Tax
			Total \$19,238.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,335.57
06/06/2017	\$2,769.05
06/15/2017	\$4,641.09
08/24/2017	\$2,269.38
09/07/2017	\$3,939.97
09/14/2017	\$2,215.30
Totals: 6 Distributions	\$19,170.36
Grand Totals: 6 Distributions	\$19,170.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$19,238.87	\$16,955.06	\$2,215.30	\$68.51	\$0.00	\$0.00
Totals	\$19,238.87	\$16,955.06	\$2,215.30	\$68.51	\$0.00	\$0.00

Settlement Sheet
McLean County
152 - WEST SCH REBATE

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	(\$219,572.45)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$219,572.45)	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
McLean County
153 - YATES SCH REBATE

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	(\$49,924.27)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$49,924.27)	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
McLean County
154 - ALLIN TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$41,261.97	+		Real Estate	\$39,213.74
+	Supplements	\$1,044.81	+		Railroad	\$0.00
-	Cancellations	\$1,165.72	+		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
	Adjusted Amount Due	\$41,141.04	-		Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$8.17)			Total Collected	\$39,205.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$41,132.87	+		Forfeited Tax	
					Total	\$39,205.55

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$7,751.03
06/06/2017	\$10,370.08
06/15/2017	\$4,669.56
08/24/2017	\$5,215.41
09/07/2017	\$5,445.55
09/14/2017	\$5,581.31
Totals: 6 Distributions	\$39,032.94
Grand Totals: 6 Distributions	\$39,032.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$33,455.62	\$28,545.58	\$4,762.74	\$147.30	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$3,039.99	\$2,593.83	\$432.78	\$13.38	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$1,996.19	\$1,703.22	\$284.18	\$8.79	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$713.75	\$609.00	\$101.61	\$3.14	\$0.00	\$0.00
Totals	\$39,205.55	\$33,451.63	\$5,581.31	\$172.61	\$0.00	\$0.00

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

Settlement Sheet
McLean County
155 - CARLOCK PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$143,302.76	+	Real Estate	\$139,491.16	
+	Supplements	\$2,274.41	+	Railroad	\$0.00
-	Cancellations	\$2,745.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$142,831.95	-	Abatements/Refunds	\$0.00
			Total Collected		\$139,491.16
+	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	
Total Amount Due		\$142,831.95	Total		\$139,491.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,525.79
06/06/2017	\$27,142.69
06/15/2017	\$13,240.23
08/24/2017	\$28,168.14
09/07/2017	\$20,053.45
09/14/2017	\$14,900.04
Totals: 6 Distributions	
\$139,030.34	
Grand Totals: 6 Distributions	
\$139,030.34	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$124,391.94	\$110,693.82	\$13,287.18	\$410.94	\$0.00	\$0.00
005 - IMRF	\$2,516.55	\$2,239.42	\$268.82	\$8.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,549.55	\$6,718.19	\$806.42	\$24.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,033.12	\$4,478.87	\$537.62	\$16.63	\$0.00	\$0.00
Totals	\$139,491.16	\$124,130.30	\$14,900.04	\$460.82	\$0.00	\$0.00

Settlement Sheet

McLean County

160 - WHITE OAK TOWNSHIP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,439.42	+	Real Estate	\$7,211.53
+	Supplements	\$128.32	+	Railroad	\$0.00
-	Cancellations	\$179.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,388.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,388.52	+	Forfeited Tax	
			Total		
			\$7,211.53		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,145.70
06/06/2017	\$1,113.89
06/15/2017	\$581.76
08/24/2017	\$1,874.89
09/07/2017	\$833.48
09/14/2017	\$641.96
Totals: 6 Distributions	\$7,191.68
Grand Totals: 6 Distributions	\$7,191.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,211.53	\$6,549.72	\$641.96	\$19.85	\$0.00	\$0.00
Totals	\$7,211.53	\$6,549.72	\$641.96	\$19.85	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,000.25
+ Supplements	\$41.40
- Cancellations	\$54.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,987.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,987.20

Current Year Taxes Paid	
Real Estate	\$9,606.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,606.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,606.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,192.98
06/06/2017	\$2,480.18
06/15/2017	\$1,462.99
08/24/2017	\$1,056.05
09/07/2017	\$1,107.26
09/14/2017	\$1,267.49
Totals: 6 Distributions	\$9,566.95
Grand Totals: 6 Distributions	\$9,566.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,606.15	\$8,299.46	\$1,267.49	\$39.20	\$0.00	\$0.00
Totals	\$9,606.15	\$8,299.46	\$1,267.49	\$39.20	\$0.00	\$0.00

Settlement Sheet

McLean County

163 - ARROWSMITH-DAWSON MTAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,238.68	+	Real Estate	\$11,806.05
+	Supplements	\$38.96	+	Railroad	\$0.00
-	Cancellations	\$52.54	+	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
Adjusted Amount Due		\$12,225.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.10	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$11,808.15		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$12,227.20	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$11,808.15		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,158.49
06/06/2017	\$1,592.90
06/15/2017	\$3,413.03
08/24/2017	\$1,001.79
09/07/2017	\$3,157.34
09/14/2017	\$1,440.06
Totals: 6 Distributions	\$11,763.61
Grand Totals: 6 Distributions	\$11,763.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,808.15	\$10,323.55	\$1,440.06	\$44.54	\$0.00	\$0.00
Totals	\$11,808.15	\$10,323.55	\$1,440.06	\$44.54	\$0.00	\$0.00

Settlement Sheet
McLean County
164 - BLUE MOUND-MARTIN MTAD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,346.48	+		Real Estate	\$8,995.40
+	Supplements	\$43.65	+		Railroad	\$0.00
-	Cancellations	\$51.90	+		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	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,338.23		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,995.40
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,338.23	+		Forfeited Tax	
					Total	\$8,995.40

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,052.90
06/06/2017	\$2,055.93
06/15/2017	\$1,196.06
08/24/2017	\$1,212.84
09/07/2017	\$1,192.35
09/14/2017	\$1,246.76
Totals: 6 Distributions	\$8,956.84
Grand Totals: 6 Distributions	\$8,956.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,995.40	\$7,710.08	\$1,246.76	\$38.56	\$0.00	\$0.00
Totals	\$8,995.40	\$7,710.08	\$1,246.76	\$38.56	\$0.00	\$0.00

Settlement Sheet
McLean County
165 - B C W MTAD

Current Year Taxes Due	
Original Amount Due	\$13,647.57
+ Supplements	\$70.10
- Cancellations	\$101.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,615.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,615.75

Current Year Taxes Paid	
Real Estate	\$12,510.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,510.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,510.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,789.83
06/06/2017	\$2,172.31
06/15/2017	\$2,338.81
08/24/2017	\$1,858.22
09/07/2017	\$1,782.71
09/14/2017	\$1,521.72
Totals: 6 Distributions	\$12,463.60
Grand Totals: 6 Distributions	\$12,463.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,510.66	\$10,941.88	\$1,521.72	\$47.06	\$0.00	\$0.00
Totals	\$12,510.66	\$10,941.88	\$1,521.72	\$47.06	\$0.00	\$0.00

Settlement Sheet

McLean County

166 - DRY GROVE-WHITE OAK MTAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,079.46	+	Real Estate	\$11,720.28
+ Supplements	\$167.82	+	Railroad	\$0.00
- Cancellations	\$202.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,044.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,720.28
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,044.72	+	Forfeited Tax	
			Total	\$11,720.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,677.97
06/06/2017	\$2,619.13
06/15/2017	\$1,078.12
08/24/2017	\$2,210.83
09/07/2017	\$1,895.67
09/14/2017	\$1,201.40
Totals: 6 Distributions	\$11,683.12
Grand Totals: 6 Distributions	\$11,683.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,720.28	\$10,481.72	\$1,201.40	\$37.16	\$0.00	\$0.00
Totals	\$11,720.28	\$10,481.72	\$1,201.40	\$37.16	\$0.00	\$0.00

Settlement Sheet

McLean County

167 - FUNKS GROVE-MT HOPE MTAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,518.94	+	Real Estate	\$5,190.05
+	Supplements	\$9.25	+	Railroad	\$0.00
-	Cancellations	\$13.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,514.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,190.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,514.28	+	Forfeited Tax	
				Total	\$5,190.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,258.53
06/06/2017	\$1,166.03
06/15/2017	\$679.56
08/24/2017	\$779.62
09/07/2017	\$683.78
09/14/2017	\$603.85
Totals: 6 Distributions	\$5,171.37
Grand Totals: 6 Distributions	\$5,171.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,190.05	\$4,567.52	\$603.85	\$18.68	\$0.00	\$0.00
Totals	\$5,190.05	\$4,567.52	\$603.85	\$18.68	\$0.00	\$0.00

Settlement Sheet

McLean County

175 - MT HOPE-FUNKS GROVE PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$148,995.68	+	Real Estate	\$140,117.04
+	Supplements	\$249.45	+	Railroad	\$0.00
-	Cancellations	\$375.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$148,869.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$148,869.21	+	Forfeited Tax	
			Total		
			\$140,117.04		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,976.64
06/06/2017	\$31,480.80
06/15/2017	\$18,345.18
08/24/2017	\$21,046.11
09/07/2017	\$18,460.54
09/14/2017	\$16,303.53
Totals: 6 Distributions	\$139,612.80
Grand Totals: 6 Distributions	\$139,612.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,847.79	\$99,311.11	\$13,130.58	\$406.10	\$0.00	\$0.00
027 - AUDIT	\$468.39	\$412.20	\$54.50	\$1.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,292.75	\$2,897.77	\$383.13	\$11.85	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$23,508.11	\$20,688.19	\$2,735.32	\$84.60	\$0.00	\$0.00
Totals	\$140,117.04	\$123,309.27	\$16,303.53	\$504.24	\$0.00	\$0.00

Settlement Sheet
McLean County
177 - CHENOA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,400.25	+	Real Estate	\$47,060.83
+	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
	Adjusted Amount Due	\$50,303.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,060.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,303.60	+	Forfeited Tax	
				Total	\$47,060.83

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$9,750.14
06/06/2017	\$8,861.33
06/15/2017	\$7,125.87
08/24/2017	\$6,867.09
09/07/2017	\$6,588.02
09/14/2017	\$7,632.33
Totals: 6 Distributions	\$46,824.78
Grand Totals: 6 Distributions	\$46,824.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$26,891.93	\$22,395.71	\$4,361.33	\$134.89	\$0.00	\$0.00
122 - RECREATION	\$20,168.90	\$16,796.74	\$3,271.00	\$101.16	\$0.00	\$0.00
Totals	\$47,060.83	\$39,192.45	\$7,632.33	\$236.05	\$0.00	\$0.00

Settlement Sheet

McLean County

179 - CITY OF BLOOMINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,683,053.93	
+	Supplements	\$26,336.76	
-	Cancellations	\$32,881.90	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,510.37	
	Adjusted Amount Due	\$4,678,019.11	
+	Prior Year Real EstateTax	(\$466.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,677,552.71	

Current Year Taxes Paid

	Real Estate	\$4,572,901.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,510.37
	Prior Year Real Estate	(\$466.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.05
	Total Collected	\$4,573,945.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,573,945.61

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
08/24/2017	\$608,513.85
09/07/2017	\$1,023,939.38
09/14/2017	\$521,132.23
Totals: 6 Distributions	\$4,557,828.12
Grand Totals: 6 Distributions	\$4,557,828.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$4,573,945.61	\$4,036,695.89	\$521,132.23	\$16,117.49	\$0.00	\$0.00
Totals	\$4,573,945.61	\$4,036,695.89	\$521,132.23	\$16,117.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,510.37	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$1,510.37	

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
Totals 1 entries			\$0.05	

Settlement Sheet
McLean County
180 - NORMAL PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,903,835.80	+	Real Estate	\$3,824,858.73
+	Supplements	\$25,224.86	+	Railroad	\$0.00
-	Cancellations	\$28,822.73	+	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
	Adjusted Amount Due	\$3,900,228.56	-	Abatements/Refunds	\$9.37
+	Prior Year Real Estate Tax	(\$500.67)		Total Collected	\$3,824,348.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,899,727.89	+	Forfeited Tax	
				Total	\$3,824,348.69

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$919,581.97
06/06/2017	\$785,663.20
06/15/2017	\$312,716.11
08/24/2017	\$577,158.05
09/07/2017	\$802,073.93
09/14/2017	\$414,340.77
Totals: 6 Distributions	\$3,811,534.03
Grand Totals: 6 Distributions	\$3,811,534.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$3,824,348.69	\$3,397,193.26	\$414,340.77	\$12,814.66	\$0.00	\$0.00
Totals	\$3,824,348.69	\$3,397,193.26	\$414,340.77	\$12,814.66	\$0.00	\$0.00

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
Totals 2 entries			\$9.37

Settlement Sheet
McLean County
183 - CUSD 19 RIDGEVIEW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,911,565.59	+	Real Estate	\$5,707,356.40
+	Supplements	\$22,648.32	+	Railroad	\$0.00
-	Cancellations	\$30,945.19	+	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
	Adjusted Amount Due	\$5,903,268.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,707,356.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,903,268.72	+	Forfeited Tax	
			Total \$5,707,356.40		

Distribution Summary	
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
08/24/2017	\$622,059.05
09/07/2017	\$1,094,551.27
09/14/2017	\$696,316.00
Totals: 6 Distributions	\$5,685,820.85
Grand Totals: 6 Distributions	\$5,685,820.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,465,529.62	\$3,029,647.29	\$422,805.86	\$13,076.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$860,703.59	\$752,447.27	\$105,008.63	\$3,247.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$558,955.65	\$488,652.14	\$68,194.40	\$2,109.11	\$0.00	\$0.00
005 - I M R F	\$144,812.75	\$126,598.70	\$17,667.63	\$546.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$223,585.70	\$195,463.87	\$27,278.18	\$843.65	\$0.00	\$0.00
031 - WORKING CASH	\$55,897.85	\$48,867.21	\$6,819.72	\$210.92	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$55,897.85	\$48,867.21	\$6,819.72	\$210.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,717.15	\$39,092.79	\$5,455.63	\$168.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$144,812.75	\$126,598.70	\$17,667.63	\$546.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,545.64	\$84,402.46	\$11,778.88	\$364.30	\$0.00	\$0.00
057 - LEASE	\$55,897.85	\$48,867.21	\$6,819.72	\$210.92	\$0.00	\$0.00
Totals	\$5,707,356.40	\$4,989,504.85	\$696,316.00	\$21,535.55	\$0.00	\$0.00

Settlement Sheet
McLean County
184 - ALLIN TWP WATER AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,427.02	+	Real Estate	\$9,909.37
+	Supplements	\$264.02	+	Railroad	\$0.00
-	Cancellations	\$294.59	+	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
	Adjusted Amount Due	\$10,396.44	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.04)	Total Collected \$9,907.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,394.40	+	Forfeited Tax	
			Total \$9,907.32		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,958.69
06/06/2017	\$2,620.54
06/15/2017	\$1,179.98
08/24/2017	\$1,317.95
09/07/2017	\$1,376.16
09/14/2017	\$1,410.38
Totals: 6 Distributions	\$9,863.70
Grand Totals: 6 Distributions	\$9,863.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,907.32	\$8,453.32	\$1,410.38	\$43.62	\$0.00	\$0.00
Totals	\$9,907.32	\$8,453.32	\$1,410.38	\$43.62	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.01	PTAB Interest parcel 19-21-328-003 by TBA
Totals			\$0.01	

Settlement Sheet
McLean County
185 - OCTAVIA PARK DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$67,749.60	+	Real Estate \$65,720.15
+	Supplements \$187.29	+	Railroad \$0.00
-	Cancellations \$251.37	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$67,685.52		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$65,720.15	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$67,685.52		<hr/>	
		Total \$65,720.15	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,086.25
06/06/2017	\$15,465.90
06/15/2017	\$8,348.67
08/24/2017	\$8,605.35
09/07/2017	\$8,779.83
09/14/2017	\$8,181.12
Totals: 6 Distributions \$65,467.12	
Grand Totals: 6 Distributions \$65,467.12	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$32,032.06	\$27,921.25	\$3,987.49	\$123.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,640.43	\$10,146.57	\$1,449.04	\$44.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,365.98	\$3,805.67	\$543.50	\$16.81	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$17,681.68	\$15,412.51	\$2,201.09	\$68.08	\$0.00	\$0.00
Totals	\$65,720.15	\$57,286.00	\$8,181.12	\$253.03	\$0.00	\$0.00

Settlement Sheet
McLean County
186 - DANVERS TWP WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$13,207.80	+	Real Estate	\$12,729.60
+	Supplements	\$69.20	+	Railroad	\$0.00
-	Cancellations	\$90.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$12,729.60
+	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	
		Total Amount Due	+	Forfeited Tax	
		\$13,186.23		Total	\$12,729.60

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,818.90
06/06/2017	\$2,014.90
06/15/2017	\$2,045.58
08/24/2017	\$1,930.16
09/07/2017	\$1,616.20
09/14/2017	\$2,234.74
Totals: 6 Distributions	\$12,660.48
Grand Totals: 6 Distributions	\$12,660.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$12,729.60	\$10,425.74	\$2,234.74	\$69.12	\$0.00	\$0.00
Totals	\$12,729.60	\$10,425.74	\$2,234.74	\$69.12	\$0.00	\$0.00

Settlement Sheet
McLean County
187 - GOLDEN PRAIRIE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408,734.32	+	Real Estate	\$394,433.23
+	Supplements	\$3,188.86	+	Railroad	\$0.00
-	Cancellations	\$3,578.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$127.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$394,560.66
+	Prior Year Real Estate Tax	\$127.43	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$394,560.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$73,736.08
06/06/2017	\$72,225.90
06/15/2017	\$64,007.70
08/24/2017	\$54,014.40
09/07/2017	\$75,728.84
09/14/2017	\$53,202.31
Totals: 6 Distributions	\$392,915.23
Grand Totals: 6 Distributions	\$392,915.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$394,560.66	\$339,712.92	\$53,202.31	\$1,645.43	\$0.00	\$0.00
Totals	\$394,560.66	\$339,712.92	\$53,202.31	\$1,645.43	\$0.00	\$0.00

Settlement Sheet

McLean County

188 - FAIRBURY RURAL FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,993.71	+	Real Estate	\$2,805.84
+	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
Adjusted Amount Due		\$2,984.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,984.65	+	Forfeited Tax	
			Total		
			\$2,805.84		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$710.18
06/06/2017	\$762.43
06/15/2017	\$367.84
08/24/2017	\$312.36
09/07/2017	\$206.60
09/14/2017	\$433.04
Totals: 6 Distributions	\$2,792.45
Grand Totals: 6 Distributions	\$2,792.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,805.84	\$2,359.41	\$433.04	\$13.39	\$0.00	\$0.00
Totals	\$2,805.84	\$2,359.41	\$433.04	\$13.39	\$0.00	\$0.00

Settlement Sheet

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,373,392.57	+	Real Estate	\$20,795,563.16
+ Supplements	\$145,202.52	+	Railroad	\$0.00
- Cancellations	\$175,289.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$12.48	+	Misc. Adjustments	\$3,513.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$776.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,513.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,346,806.30	-	Abatements/Refunds	\$12.48
+ Prior Year Real Estate Tax	(\$776.09)		Total Collected	\$20,798,287.81
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,346,030.21	+	Forfeited Tax	
			Total	\$20,798,287.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,528,950.96
06/06/2017	\$4,477,516.23
06/15/2017	\$2,097,132.63
08/24/2017	\$2,958,241.15
09/07/2017	\$4,191,050.98
09/14/2017	\$2,468,968.44
Totals: 6 Distributions	\$20,721,860.39
Grand Totals: 6 Distributions	\$20,721,860.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,858,071.53	\$6,896,664.86	\$932,564.47	\$28,842.20	\$0.00	\$0.00
027 - AUDIT	\$114,515.37	\$100,504.82	\$13,590.23	\$420.32	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$200,058.71	\$175,582.26	\$23,742.16	\$734.29	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,544,314.47	\$1,355,373.17	\$183,273.06	\$5,668.24	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$27,932.10	\$24,514.71	\$3,314.87	\$102.52	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$145,629.64	\$127,812.38	\$17,282.74	\$534.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,396.42	\$-22,212.04	\$-2,184.38	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$44,882.71	\$39,391.47	\$5,326.50	\$164.74	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,767,355.32	\$1,551,125.76	\$209,742.67	\$6,486.89	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$293,734.19	\$257,796.88	\$34,859.19	\$1,078.12	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,640,425.84	\$2,317,379.27	\$313,355.17	\$9,691.40	\$0.00	\$0.00
159 - EDUCATIONAL	\$6,185,764.35	\$5,428,958.41	\$734,101.76	\$22,704.18	\$0.00	\$0.00
Totals	\$20,798,287.81	\$18,252,891.95	\$2,468,968.44	\$76,427.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,513.22	PILOT Housing Authority Illinois by TBA
Totals	1 entries		\$3,513.22	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.07	PTAB Interest parcel 19-21-328-003 by TBA

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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
Totals			5 entries		\$12.48

Settlement Sheet
McLean County
190 - HUDSON WATER

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

Fund Summary

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

Settlement Sheet

McLean County

191 - MT HOPE-FUNKS GROVE WATER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,501.39	+	Real Estate	\$3,292.57
+	Supplements	\$5.88	+	Railroad	\$0.00
-	Cancellations	\$8.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,498.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,292.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,498.41	+	Forfeited Tax	
				Total	\$3,292.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$797.62
06/06/2017	\$738.98
06/15/2017	\$430.58
08/24/2017	\$495.05
09/07/2017	\$434.53
09/14/2017	\$383.94
Totals: 6 Distributions	\$3,280.70
Grand Totals: 6 Distributions	\$3,280.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,292.57	\$2,896.76	\$383.94	\$11.87	\$0.00	\$0.00
Totals	\$3,292.57	\$2,896.76	\$383.94	\$11.87	\$0.00	\$0.00

Settlement Sheet

McLean County

192 - SOUTHEAST McLEAN CO WATER AUTH

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1.02	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1.02	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$269,063.10	
+	Supplements	\$3,657.38	
-	Cancellations	\$3,983.13	
-	Abatements/Refunds	\$0.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$268,736.86	
+	Prior Year Real Estate Tax	(\$150.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,586.64	

Current Year Taxes Paid

	Real Estate	\$262,551.00
	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
	Total Collected	\$262,400.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$262,400.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,036.32
06/06/2017	\$55,693.00
06/15/2017	\$31,612.56
08/24/2017	\$44,466.53
09/07/2017	\$35,647.24
09/14/2017	\$37,776.31
Totals: 6 Distributions	\$261,231.96
Grand Totals: 6 Distributions	\$261,231.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$212,220.69	\$180,723.55	\$30,552.23	\$944.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,179.63	\$18,036.21	\$3,049.12	\$94.30	\$0.00	\$0.00
005 - IMRF	\$12,903.02	\$10,988.00	\$1,857.57	\$57.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,159.57	\$3,542.22	\$598.83	\$18.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,937.38	\$10,165.67	\$1,718.56	\$53.15	\$0.00	\$0.00
Totals	\$262,400.29	\$223,455.65	\$37,776.31	\$1,168.33	\$0.00	\$0.00

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
Totals			1 entries	\$0.49

Settlement Sheet
McLean County
196 - DALE-ALLIN MTAD

Current Year Taxes Due	
Original Amount Due	\$13,807.44
+ Supplements	\$212.04
- Cancellations	\$238.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,780.99
+ Prior Year Real Estate Tax	\$1.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,782.64

Current Year Taxes Paid	
Real Estate	\$13,148.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1.65
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,149.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,149.90

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,758.74
06/06/2017	\$3,087.23
06/15/2017	\$1,604.42
08/24/2017	\$1,818.71
09/07/2017	\$2,041.55
09/14/2017	\$1,784.07
Totals: 6 Distributions	\$13,094.72
Grand Totals: 6 Distributions	\$13,094.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$13,149.90	\$11,310.65	\$1,784.07	\$55.18	\$0.00	\$0.00
Totals	\$13,149.90	\$11,310.65	\$1,784.07	\$55.18	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel 19-21-328-003 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
McLean County
197 - CITY OF EL PASO

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,555.77	+		Real Estate	\$10,353.62
+	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	\$799.57	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,351.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$10,353.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,351.42	+		Forfeited Tax	
					Total	\$10,353.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$820.72	\$799.57
Totals	\$820.72	\$799.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,025.24
06/06/2017	\$1,015.39
06/15/2017	\$214.12
08/24/2017	\$4,796.97
09/07/2017	\$169.24
09/14/2017	\$128.68
Totals: 6 Distributions	\$10,349.64
Grand Totals: 6 Distributions	\$10,349.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,187.45	\$2,184.39	\$2.97	\$0.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,822.80	\$1,820.25	\$2.47	\$0.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$799.57	\$680.25	\$115.74	\$3.58	\$0.00	\$0.00
035A - INSURANCE	\$2,843.56	\$2,839.59	\$3.85	\$0.12	\$0.00	\$0.00
042 - PARKS	\$1,069.42	\$1,067.93	\$1.45	\$0.04	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$716.96	\$715.96	\$0.97	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$388.88	\$388.34	\$0.52	\$0.02	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$58.31	\$58.23	\$0.08	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$466.67	\$466.02	\$0.63	\$0.02	\$0.00	\$0.00
Totals	\$10,353.62	\$10,220.96	\$128.68	\$3.98	\$0.00	\$0.00

Settlement Sheet
McLean County
198 - EL PASO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,353.04	+	Real Estate	\$2,352.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,353.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,352.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,353.04	+	Forfeited Tax	
				Total	\$2,352.61

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$948.69
06/06/2017	\$207.10
06/15/2017	\$23.04
08/24/2017	\$1,150.31
09/07/2017	\$20.18
09/14/2017	\$3.19
Totals: 6 Distributions	\$2,352.51
Grand Totals: 6 Distributions	\$2,352.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,138.75	\$2,135.76	\$2.90	\$0.09	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$213.86	\$213.56	\$0.29	\$0.01	\$0.00	\$0.00
Totals	\$2,352.61	\$2,349.32	\$3.19	\$0.10	\$0.00	\$0.00

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$641,207.92	+	Real Estate	\$632,046.63
+	Supplements	\$15,570.60	+	Railroad	\$0.00
-	Cancellations	\$17,442.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$632,046.63
+	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	
		Total Amount Due	+	Total	\$632,046.63

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$169,539.29
06/06/2017	\$110,871.95
06/15/2017	\$50,676.36
08/24/2017	\$161,059.92
09/07/2017	\$64,417.69
09/14/2017	\$73,216.98
Totals: 6 Distributions	\$629,782.19
Grand Totals: 6 Distributions	\$629,782.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$632,046.63	\$556,565.21	\$73,216.98	\$2,264.44	\$0.00	\$0.00
Totals	\$632,046.63	\$556,565.21	\$73,216.98	\$2,264.44	\$0.00	\$0.00

Settlement Sheet
McLean County
201 - HEYWORTH TIF 3

Current Year Taxes Due	
Original Amount Due	\$1,160,394.92
+ Supplements	\$20,754.52
- Cancellations	\$22,638.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,158,511.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,158,511.30

Current Year Taxes Paid	
Real Estate	\$1,130,424.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,130,424.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,130,424.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$300,359.84
06/06/2017	\$165,358.96
06/15/2017	\$115,892.34
08/24/2017	\$199,808.41
09/07/2017	\$215,222.33
09/14/2017	\$129,769.08
Totals: 6 Distributions	\$1,126,410.96
Grand Totals: 6 Distributions	\$1,126,410.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,130,424.44	\$996,641.88	\$129,769.08	\$4,013.48	\$0.00	\$0.00
Totals	\$1,130,424.44	\$996,641.88	\$129,769.08	\$4,013.48	\$0.00	\$0.00

Settlement Sheet
McLean County
202 - HEYWORTH TIF 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$163,486.82	+	Real Estate	\$159,383.81
+ Supplements	\$3,817.54	+	Railroad	\$0.00
- Cancellations	\$4,266.02	+	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
Adjusted Amount Due	\$163,038.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$159,383.81		
Total Amount Due	\$163,038.34	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$159,383.81		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$46,203.36
06/06/2017	\$19,138.33
06/15/2017	\$16,497.32
08/24/2017	\$23,235.25
09/07/2017	\$35,975.37
09/14/2017	\$17,784.15
Totals: 6 Distributions	
\$158,833.78	
Grand Totals: 6 Distributions	
\$158,833.78	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$159,383.81	\$141,049.63	\$17,784.15	\$550.03	\$0.00	\$0.00
Totals	\$159,383.81	\$141,049.63	\$17,784.15	\$550.03	\$0.00	\$0.00

Settlement Sheet
McLean County
203 - LEROY MANOR TIF

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
204 - DOWNTOWN BLOOMINGTON TIF

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
206 - MARKET SQUARE TIF

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
207 - HEYWORTH TIF 1

Current Year Taxes Due	
Original Amount Due	\$840,058.60
+ Supplements	\$13,336.24
- Cancellations	\$14,861.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$838,533.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$838,533.76

Current Year Taxes Paid	
Real Estate	\$804,528.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$804,528.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$804,528.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$146,318.88
06/06/2017	\$145,744.75
06/15/2017	\$131,442.72
08/24/2017	\$108,239.56
09/07/2017	\$156,324.76
09/14/2017	\$112,963.94
Totals: 6 Distributions	\$801,034.61
Grand Totals: 6 Distributions	\$801,034.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$804,528.34	\$688,070.67	\$112,963.94	\$3,493.73	\$0.00	\$0.00
Totals	\$804,528.34	\$688,070.67	\$112,963.94	\$3,493.73	\$0.00	\$0.00

Settlement Sheet
McLean County
208 - EMPIRE TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,687.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,687.74		Total Collected	\$2,687.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,687.74	+	Forfeited Tax	
				Total	\$2,687.74

Distribution Summary	
Tax Distribution Date	Amount
08/24/2017	\$2,633.99
09/07/2017	\$46.23
09/14/2017	\$7.29
Totals: 3 Distributions	\$2,687.51
Grand Totals: 3 Distributions	\$2,687.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,687.74	\$2,680.22	\$7.29	\$0.23	\$0.00	\$0.00
Totals	\$2,687.74	\$2,680.22	\$7.29	\$0.23	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$153,186.18	+	Real Estate	\$141,729.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,186.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$141,729.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,186.18	+	Forfeited Tax	
				Total	\$141,729.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,817.20
06/06/2017	\$32,601.39
06/15/2017	\$7,800.44
08/24/2017	\$34,995.02
09/07/2017	\$23,944.09
09/14/2017	\$13,164.39
Totals: 6 Distributions	\$141,322.53
Grand Totals: 6 Distributions	\$141,322.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$141,729.68	\$128,158.14	\$13,164.39	\$407.15	\$0.00	\$0.00
Totals	\$141,729.68	\$128,158.14	\$13,164.39	\$407.15	\$0.00	\$0.00

Settlement Sheet
McLean County
211 - OLDTOWN/DOWNS TIF 2

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$7,912.89
06/06/2017	\$21,871.43
06/15/2017	\$47,241.33
08/24/2017	\$14,717.68
09/07/2017	\$62,232.83
09/14/2017	\$10,256.02
Totals: 6 Distributions	\$164,232.18
Grand Totals: 6 Distributions	\$164,232.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$164,549.38	\$153,976.16	\$10,256.02	\$317.20	\$0.00	\$0.00
Totals	\$164,549.38	\$153,976.16	\$10,256.02	\$317.20	\$0.00	\$0.00

Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,182,302.64	+	Real Estate	\$2,167,032.21
+ Supplements	\$839.64	+	Railroad	\$0.00
- Cancellations	\$1,441.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,181,700.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,167,032.21
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,181,700.54	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,167,032.21

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$450,069.39
06/06/2017	\$338,403.68
06/15/2017	\$282,239.08
08/24/2017	\$736,669.21
09/07/2017	\$239,753.11
09/14/2017	\$116,300.81
Totals: 6 Distributions	\$2,163,435.28
Grand Totals: 6 Distributions	\$2,163,435.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,167,032.21	\$2,047,134.47	\$116,300.81	\$3,596.93	\$0.00	\$0.00
Totals	\$2,167,032.21	\$2,047,134.47	\$116,300.81	\$3,596.93	\$0.00	\$0.00

Settlement Sheet
McLean County
213 - CHENOA TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$119,184.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,184.10

Current Year Taxes Paid	
Real Estate	\$116,537.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$116,537.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$116,537.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,538.59
06/06/2017	\$35,444.03
06/15/2017	\$12,864.89
08/24/2017	\$14,419.45
09/07/2017	\$4,969.23
09/14/2017	\$24,541.99
Totals: 6 Distributions	\$115,778.18
Grand Totals: 6 Distributions	\$115,778.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,537.21	\$91,236.19	\$24,541.99	\$759.03	\$0.00	\$0.00
Totals	\$116,537.21	\$91,236.19	\$24,541.99	\$759.03	\$0.00	\$0.00

Settlement Sheet
McLean County
214 - TON SPECIAL SERVICE AREA

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

Distribution Summary	
Tax Distribution Date	Amount
06/06/2017	\$251,012.04
06/15/2017	\$27,921.56
08/24/2017	\$3,040.35
09/07/2017	\$242,604.32
09/14/2017	\$38,308.92
Totals: 5 Distributions	\$562,887.19
Grand Totals: 5 Distributions	\$562,887.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$564,072.00	\$524,578.27	\$38,308.92	\$1,184.81	\$0.00	\$0.00
Totals	\$564,072.00	\$524,578.27	\$38,308.92	\$1,184.81	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
McLean County
216 - MAIN/OSAGE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$817,490.92	+	Real Estate	\$473,716.62
+	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
	Adjusted Amount Due	\$817,490.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28,136.88)		Total Collected	\$445,579.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$789,354.04	+	Forfeited Tax	
				Total	\$445,579.74

Distribution Summary

Tax Distribution Date	Amount
06/06/2017	\$47,105.97
06/15/2017	\$301,139.83
08/24/2017	\$34,239.96
09/07/2017	\$51,864.14
09/14/2017	\$10,892.94
Totals: 5 Distributions	\$445,242.84
Grand Totals: 5 Distributions	\$445,242.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,579.74	\$434,349.90	\$10,892.94	\$336.90	\$0.00	\$0.00
Totals	\$445,579.74	\$434,349.90	\$10,892.94	\$336.90	\$0.00	\$0.00

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
Totals			\$0.00	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$129,958.60	+	Real Estate	\$115,978.93
+	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
	Adjusted Amount Due	\$120,236.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,978.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,236.98	+	Forfeited Tax	
				Total	\$115,978.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,941.61
06/06/2017	\$16,581.34
06/15/2017	\$10,730.24
08/24/2017	\$26,280.19
09/07/2017	\$18,486.10
09/14/2017	\$19,360.67
Totals: 6 Distributions	\$115,380.15
Grand Totals: 6 Distributions	\$115,380.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,978.93	\$96,019.48	\$19,360.67	\$598.78	\$0.00	\$0.00
Totals	\$115,978.93	\$96,019.48	\$19,360.67	\$598.78	\$0.00	\$0.00

Settlement Sheet
McLean County
218 - ONE NORMAL PLAZA TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$18,838.34	+	Real Estate \$18,528.32
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$18,838.34	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,528.32	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$18,838.34	<hr/>	
		Total \$18,528.32	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,731.33
06/06/2017	\$5,281.38
06/15/2017	\$787.02
08/24/2017	\$4,949.74
09/07/2017	\$4,806.95
09/14/2017	\$942.74
Totals: 6 Distributions \$18,499.16	
Grand Totals: 6 Distributions \$18,499.16	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,528.32	\$17,556.42	\$942.74	\$29.16	\$0.00	\$0.00
Totals	\$18,528.32	\$17,556.42	\$942.74	\$29.16	\$0.00	\$0.00

Settlement Sheet

McLean County

219 - HEYWORTH BRIDLE BROOK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$4,232.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,232.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,232.48	+	Forfeited Tax	
				Total	\$4,232.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,428.31
06/06/2017	\$715.71
06/15/2017	\$79.61
08/24/2017	\$8.67
09/07/2017	\$0.15
09/14/2017	\$0.03
Totals: 6 Distributions	\$4,232.48
Grand Totals: 6 Distributions	\$4,232.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,232.48	\$4,232.45	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$4,232.48	\$4,232.45	\$0.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
220 - VILLAGE OF GRIDLEY TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$101,565.12	+	Real Estate	\$101,398.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,565.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$101,398.28
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$101,565.12	+	County Trustee	
		+	Forfeited Tax	
		Total		\$101,398.28

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$23,179.55
06/06/2017	\$23,580.01
06/15/2017	\$3,913.28
08/24/2017	\$28,201.97
09/07/2017	\$18,516.95
09/14/2017	\$3,886.32
Totals: 6 Distributions	
\$101,278.08	
Grand Totals: 6 Distributions	
\$101,278.08	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,398.28	\$97,391.76	\$3,886.32	\$120.20	\$0.00	\$0.00
Totals	\$101,398.28	\$97,391.76	\$3,886.32	\$120.20	\$0.00	\$0.00

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$19,938.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,938.24

Current Year Taxes Paid	
Real Estate	\$19,938.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,938.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,938.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,915.30
06/06/2017	\$3,200.56
06/15/2017	\$602.80
08/24/2017	\$629.19
09/07/2017	\$31.79
09/14/2017	\$5,391.84
Totals: 6 Distributions	\$19,771.48
Grand Totals: 6 Distributions	\$19,771.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,938.24	\$14,379.64	\$5,391.84	\$166.76	\$0.00	\$0.00
Totals	\$19,938.24	\$14,379.64	\$5,391.84	\$166.76	\$0.00	\$0.00

Settlement Sheet
McLean County
222 - VILLAGE OF MCLEAN TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$173,566.60	+	Real Estate	\$167,060.18
+	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	\$4,687.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$171,748.04
+	Prior Year Real Estate Tax	\$4,687.86	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$173,881.96		Total	\$171,748.04

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$19,207.08
06/06/2017	\$10,434.00
06/15/2017	\$54,431.96
08/24/2017	\$12,025.83
09/07/2017	\$28,416.49
09/14/2017	\$45,815.70
Totals: 6 Distributions	\$170,331.06
Grand Totals: 6 Distributions	\$170,331.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,748.04	\$124,515.36	\$45,815.70	\$1,416.98	\$0.00	\$0.00
Totals	\$171,748.04	\$124,515.36	\$45,815.70	\$1,416.98	\$0.00	\$0.00

Settlement Sheet

McLean County

223 - NORTH NORMAL WEARHOUSE TIF

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

Distribution Summary

Tax Distribution Date	Amount
06/06/2017	\$261.01
06/15/2017	\$29.03
08/24/2017	\$3.17
09/07/2017	\$0.05
09/14/2017	\$284.48
Totals: 5 Distributions	\$577.74
Grand Totals: 5 Distributions	\$577.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$586.54	\$293.26	\$284.48	\$8.80	\$0.00	\$0.00
Totals	\$586.54	\$293.26	\$284.48	\$8.80	\$0.00	\$0.00

Settlement Sheet
McLean County
224 - CHENOA TIF II

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,070.30	+	Real Estate	\$1,070.30
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,070.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,070.30		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,070.30	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$1,070.30

Distribution Summary	
Tax Distribution Date	Amount
06/06/2017	\$373.18
06/15/2017	\$145.77
08/24/2017	\$15.88
09/07/2017	\$360.87
09/14/2017	\$169.36
Totals: 5 Distributions	\$1,065.06
Grand Totals: 5 Distributions	\$1,065.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,070.30	\$895.70	\$169.36	\$5.24	\$0.00	\$0.00
Totals	\$1,070.30	\$895.70	\$169.36	\$5.24	\$0.00	\$0.00

Settlement Sheet
McLean County
225 - Downs TIF 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,125.30	+		Real Estate	\$3,096.99
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,125.30		Total Collected		\$3,096.99
+	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	
		Total Amount Due		Total		\$3,096.99
		\$3,125.30				

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,582.89
06/06/2017	\$399.46
06/15/2017	\$408.16
08/24/2017	\$271.69
09/07/2017	\$304.65
09/14/2017	\$126.24
Totals: 6 Distributions	\$3,093.09
Grand Totals: 6 Distributions	\$3,093.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,096.99	\$2,966.85	\$126.24	\$3.90	\$0.00	\$0.00
Totals	\$3,096.99	\$2,966.85	\$126.24	\$3.90	\$0.00	\$0.00

Settlement Sheet
McLean County
226 - Empire Street TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$29,963.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,963.10

Current Year Taxes Paid	
+ Real Estate	\$29,859.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,859.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,859.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,649.69
06/06/2017	\$7,656.64
06/15/2017	\$4,726.59
08/24/2017	\$2,559.92
09/07/2017	\$6,135.22
09/14/2017	\$4,007.56
Totals: 6 Distributions	\$29,735.62
Grand Totals: 6 Distributions	\$29,735.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,859.56	\$25,728.06	\$4,007.56	\$123.94	\$0.00	\$0.00
Totals	\$29,859.56	\$25,728.06	\$4,007.56	\$123.94	\$0.00	\$0.00