

Final Settlement Sheet

McLean County

001 - MCLEAN COUNTY

Current Year Taxes Due

	Original Amount Due	\$35,080,326.71	
+	Supplements	\$523.18	
-	Cancellations	\$53,162.13	
-	Abatements/Refunds	\$29,870.83	
+	Mobile Home	\$26,569.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50,095.92	
	Adjusted Amount Due	\$35,074,482.15	
+	Prior Year Real Estate Tax	(\$4,220.05)	
+	Prior Year Mobile Home Tax	\$1,603.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,071,865.87	

Current Year Taxes Paid

	Real Estate	\$34,862,216.02
	Railroad	\$150,966.20
	Mobile Home	\$24,940.16
	Misc. Adjustments	\$50,095.92
	Prior Year Real Estate	(\$4,220.05)
	Prior Year Mobile Home	\$1,603.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29,870.83
	Total Collected	\$35,055,731.19
	Hold Back	\$0.00
	County Trustee	\$15,328.43
	Forfeited Tax	\$806.25
	Total	\$35,071,865.87

Interest Distribution

	County Interest	\$233.88
	Township Interest	\$0.00
	Total Interest	\$233.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,380,794.40
06/06/2017	\$7,305,228.28
06/15/2017	\$3,588,991.00
08/24/2017	\$4,833,887.78
09/07/2017	\$6,809,780.80
09/14/2017	\$4,054,594.46
11/03/2017	\$1,082,454.47
Totals: 7 Distributions	\$35,055,731.19
Interest Distribution Date	Amount
11/09/2017	\$233.88
Totals: 1 Distributions	\$233.88
Grand Totals: 8 Distributions	\$35,055,965.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$9,510,760.11	\$9,217,085.86	\$293,674.25	\$0.00	\$63.47	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,229,368.81	\$4,098,773.90	\$130,594.91	\$0.00	\$28.22	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,863,562.44	\$2,775,141.09	\$88,421.35	\$0.00	\$19.10	\$0.00
008 - BRIDGE MATCHING FUND	\$1,532,250.95	\$1,484,937.94	\$47,313.01	\$0.00	\$10.22	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,431,781.20	\$1,387,570.50	\$44,210.70	\$0.00	\$9.55	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,530,147.19	\$3,421,142.93	\$109,004.26	\$0.00	\$23.55	\$0.00
035 - TORT JUDGMENT	\$3,240,972.47	\$3,140,897.39	\$100,075.08	\$0.00	\$21.62	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,401,773.34	\$2,327,611.13	\$74,162.21	\$0.00	\$16.02	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$172,964.99	\$167,624.17	\$5,340.82	\$0.00	\$1.15	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,777,746.25	\$1,722,852.80	\$54,893.45	\$0.00	\$11.86	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$428,416.06	\$415,187.40	\$13,228.66	\$0.00	\$2.86	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$2,029,726.83	\$1,967,052.71	\$62,674.12	\$0.00	\$13.54	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$332,538.66	\$322,270.51	\$10,268.15	\$0.00	\$2.22	\$0.00

**McLean County
Fund Summary**

11/9/2017 13:57

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$131,564.20	\$127,501.71	\$4,062.49	\$0.00	\$0.88	\$0.00
100 - COOPERATIVE EXTENSION	\$535,055.64	\$518,534.17	\$16,521.47	\$0.00	\$3.57	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$718,397.07	\$696,214.33	\$22,182.74	\$0.00	\$4.79	\$0.00
129 - HISTORICAL MUSEUM FUND	\$65,589.25	\$63,564.01	\$2,025.24	\$0.00	\$0.44	\$0.00
157 - CHILDRENS ADVOCACY	\$123,115.73	\$119,314.17	\$3,801.56	\$0.00	\$0.82	\$0.00
Totals	\$35,055,731.19	\$33,973,276.72	\$1,082,454.47	\$0.00	\$233.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$5,457.23	PILOT Housing Authority Illinois by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,707.22	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$970.27	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$765.24	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,043.36	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$29,545.53	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.49	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.33	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.09	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.65	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$191.34	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$8,535.62	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.35	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.11	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.21	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.69	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.04	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.50	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.21	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.93	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.76	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.60	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.09	2016 Trustee Surplus Sale Proceeds #14-21-228-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$171.39	2016 Trustee Surplus Sale Proceeds #21-05-330-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.68	2016 Trustee Surplus Sale Proceeds #17-03-254-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.64	2016 Trustee Surplus Sale Proceeds #28-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.10	2016 Trustee Surplus Sale Proceeds #21-05-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$209.78	2016 Trustee Surplus Sale Proceeds #21-04-155-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.31	2016 Trustee Surplus Sale Proceeds #14-16-200-027 by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.01	2016 Trustee Surplus Sale Proceeds #12-23-230-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$302.48	2016 Trustee Surplus Sale Proceeds #12-07-228-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$138.84	2016 Trustee Surplus Sale Proceeds #12-07-228-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$381.83	Offset Reduction by Distrib for West/Yates-RR
Totals	33 entries		\$50,095.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.12	PTAB Interest parcel 19-21-328-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.80	PTAB Interest Parcel 08-06-302-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$6.96	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$12.16	PTAB Interest parcel 14-28-376-020 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.18	PTAB Interest parcel 21-12-203-001 by TBA
2016	RE - Real Estate	Railroad Abatement	\$29,467.88	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$381.73	Reduction by Distribution for West/Yates
Totals	7 entries		\$29,870.83	

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,251,474.63	
+	Supplements	\$13.38	
-	Cancellations	\$3,349.45	
-	Abatements/Refunds	\$0.81	
+	Mobile Home	\$2,181.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,095.06	
	Adjusted Amount Due	\$2,251,414.26	
+	Prior Year Real Estate Tax	(\$374.18)	
+	Prior Year Mobile Home Tax	\$120.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,251,160.87	

Current Year Taxes Paid

	Real Estate	\$2,246,556.05
	Railroad	\$311.92
	Mobile Home	\$2,070.99
	Misc. Adjustments	\$1,095.06
	Prior Year Real Estate	(\$374.18)
	Prior Year Mobile Home	\$120.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.81
	Total Collected	\$2,249,779.82
	Hold Back	\$0.00
	County Trustee	\$1,273.71
	Forfeited Tax	\$107.34
	Total	\$2,251,160.87

Interest Distribution

	County Interest	\$15.01
	Township Interest	\$0.00
	Total Interest	\$15.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$455,902.36
06/06/2017	\$493,194.83
06/15/2017	\$207,244.30
08/24/2017	\$292,665.67
09/07/2017	\$492,459.11
09/14/2017	\$250,639.17
11/03/2017	\$57,674.38
Totals: 7 Distributions	\$2,249,779.82
Interest Distribution Date	Amount
11/09/2017	\$15.01
Totals: 1 Distributions	\$15.01
Grand Totals: 8 Distributions	\$2,249,794.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,493,813.30	\$1,455,518.59	\$38,294.71	\$0.00	\$9.96	\$0.00
017 - CEMETERY	\$506,135.21	\$493,160.12	\$12,975.09	\$0.00	\$3.38	\$0.00
054 - GENERAL ASSISTANCE	\$249,831.31	\$243,426.73	\$6,404.58	\$0.00	\$1.67	\$0.00
Totals	\$2,249,779.82	\$2,192,105.44	\$57,674.38	\$0.00	\$15.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$726.40	PILOT Housing Authority Illinois by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.75	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.47	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$263.17	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.85	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.56	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.25	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.81	2016 Trustee Surplus Sale Proceeds #21-05-330-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.08	2016 Trustee Surplus Sale Proceeds #21-05-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.93	2016 Trustee Surplus Sale Proceeds #21-04-155-020 by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.79	Offset Reduction by Distrib for West/Yates-RR
Totals			11 entries	\$1,095.06

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	\$0.02	PTAB Interest parcel 21-12-203-001 by TBA
2016	RE - Real Estate	Railroad Abatement	\$0.79	Reduction by Distribution for West/Yates
Totals			2 entries	\$0.81

**Final Settlement Sheet
McLean County
003 - NORMAL TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$1,949,979.37	
+	Supplements	\$13.85	
-	Cancellations	\$2,169.01	
-	Abatements/Refunds	\$19.31	
+	Mobile Home	\$1,423.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,002.34	
	Adjusted Amount Due	\$1,950,231.08	
+	Prior Year Real Estate Tax	(\$380.19)	
+	Prior Year Mobile Home Tax	\$94.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,949,945.54	

Current Year Taxes Paid

	Real Estate	\$1,942,035.34
	Railroad	\$5,760.62
	Mobile Home	\$1,354.83
	Misc. Adjustments	\$1,002.34
	Prior Year Real Estate	(\$380.19)
	Prior Year Mobile Home	\$94.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.31
	Total Collected	\$1,949,848.28
	Hold Back	\$0.00
	County Trustee	\$97.27
	Forfeited Tax	(\$0.01)
	Total	\$1,949,945.54

Interest Distribution

	County Interest	\$13.01
	Township Interest	\$0.00
	Total Interest	\$13.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$459,800.07
06/06/2017	\$390,396.24
06/15/2017	\$157,063.14
08/24/2017	\$291,288.80
09/07/2017	\$396,608.60
09/14/2017	\$206,942.82
11/03/2017	\$47,748.61
Totals: 7 Distributions	\$1,949,848.28
Interest Distribution Date	Amount
11/09/2017	\$13.01
Totals: 1 Distributions	\$13.01
Grand Totals: 8 Distributions	\$1,949,861.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,299,899.53	\$1,268,067.07	\$31,832.46	\$0.00	\$8.67	\$0.00
005 - I M R F	\$52,973.48	\$51,676.25	\$1,297.23	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$7,011.68	\$6,839.94	\$171.74	\$0.00	\$0.05	\$0.00
035 - INSURANCE	\$35,990.28	\$35,108.95	\$881.33	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$59,985.12	\$58,516.23	\$1,468.89	\$0.00	\$0.40	\$0.00
054 - GENERAL ASSISTANCE	\$249,993.94	\$243,871.98	\$6,121.96	\$0.00	\$1.67	\$0.00
140 - SENIOR CITIZENS SERVICES	\$243,994.25	\$238,019.25	\$5,975.00	\$0.00	\$1.63	\$0.00
Totals	\$1,949,848.28	\$1,902,099.67	\$47,748.61	\$0.00	\$13.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.61	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$948.96	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.50	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	2016 Trustee Surplus Sale Proceeds #14-21-228-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.41	2016 Trustee Surplus Sale Proceeds #14-16-200-027 by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$14.57	Offset Reduction by Distrib for West/Yates-RR
Totals			6 entries	\$1,002.34

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	\$1.72	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$3.02	PTAB Interest parcel 14-28-376-020 by TBA
2016	RE - Real Estate	Railroad Abatement	\$14.57	Reduction by Distribution for West/Yates
Totals			3 entries	\$19.31

**Final Settlement Sheet
McLean County
004 - CITY OF BLOOMINGTON**

Current Year Taxes Due	
Original Amount Due	\$20,061,265.27
+ Supplements	\$119.19
- Cancellations	\$30,134.48
- Abatements/Refunds	\$25.68
+ Mobile Home	\$19,430.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,694.46
Adjusted Amount Due	\$20,060,348.95
+ Prior Year Real Estate Tax	(\$3,293.82)
+ Prior Year Mobile Home Tax	\$1,098.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,058,153.55

Current Year Taxes Paid	
Real Estate	\$20,009,860.55
Railroad	\$10,072.58
Mobile Home	\$18,446.30
Misc. Adjustments	\$9,694.46
Prior Year Real Estate	(\$3,293.82)
Prior Year Mobile Home	\$1,098.42
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$25.68
Total Collected	\$20,045,852.81
Hold Back	\$0.00
County Trustee	\$11,344.81
Forfeited Tax	\$955.93
Total	\$20,058,153.55

Interest Distribution

County Interest	\$133.74
Township Interest	\$0.00
Total Interest	\$133.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,060,615.86
06/06/2017	\$4,392,877.40
06/15/2017	\$1,845,795.08
08/24/2017	\$2,606,737.25
09/07/2017	\$4,386,349.49
09/14/2017	\$2,232,472.47
11/03/2017	\$521,005.26
Totals: 7 Distributions	\$20,045,852.81
Interest Distribution Date	Amount
11/09/2017	\$133.74
Totals: 1 Distributions	\$133.74
Grand Totals: 8 Distributions	\$20,045,986.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,110,888.44	\$2,056,025.00	\$54,863.44	\$0.00	\$14.08	\$0.00
003 - BONDS & INTEREST	\$2,178,422.94	\$2,121,804.23	\$56,618.71	\$0.00	\$14.53	\$0.00
005 - I M R F	\$1,854,141.15	\$1,805,950.75	\$48,190.40	\$0.00	\$12.37	\$0.00
012 - FIRE PROTECTION	\$1,898,723.14	\$1,849,374.06	\$49,349.08	\$0.00	\$12.67	\$0.00
013 - FIRE PENSION	\$4,192,750.48	\$4,083,778.05	\$108,972.43	\$0.00	\$27.97	\$0.00
014 - POLICE PROTECTION	\$1,525,228.79	\$1,485,587.07	\$39,641.72	\$0.00	\$10.18	\$0.00
015 - POLICE PENSION	\$4,004,980.98	\$3,900,888.83	\$104,092.15	\$0.00	\$26.72	\$0.00
042 - PUBLIC PARKS	\$1,000,608.79	\$974,602.31	\$26,006.48	\$0.00	\$6.68	\$0.00
047 - SOCIAL SECURITY	\$1,280,108.10	\$1,246,837.25	\$33,270.85	\$0.00	\$8.54	\$0.00
Totals	\$20,045,852.81	\$19,524,847.55	\$521,005.26	\$0.00	\$133.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$6,470.11	PILOT Housing Authority Illinois by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.70	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$226.86	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,266.32	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.52	J Meyer MH Redemptions Due to Taxing Bodies by TBA

Final Settlement Sheet

McLean County

11/9/2017 13:57

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$67.30	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.86	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$203.19	2016 Trustee Surplus Sale Proceeds #21-05-330-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.40	2016 Trustee Surplus Sale Proceeds #21-05-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$248.73	2016 Trustee Surplus Sale Proceeds #21-04-155-020 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$25.47	Offset Reduction by Distrib for West/Yates-RR
Totals 11 entries			\$9,694.46	

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	\$0.21	PTAB Interest parcel 21-12-203-001 by TBA
2016	RE - Real Estate	Railroad Abatement	\$25.47	Reduction by Distribution for West/Yates
Totals 2 entries			\$25.68	

Final Settlement Sheet McLean County 005 - TOWN OF NORMAL

Current Year Taxes Due

	Original Amount Due	\$8,270,941.19	+
+	Supplements	\$57.53	
-	Cancellations	\$8,094.92	
-	Abatements/Refunds	\$66.40	
+	Mobile Home	\$5,906.95	
+/-	Road & Bridge Transfer	\$368,776.02	
+	Misc. Adjustments	\$4,366.30	
	Adjusted Amount Due	\$8,641,886.67	
+	Prior Year Real Estate Tax	(\$1,543.43)	
+	Prior Year Mobile Home Tax	\$420.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,640,763.83	

Current Year Taxes Paid

	Real Estate	\$8,612,892.24
	Railroad	\$18,651.22
	Mobile Home	\$5,620.20
	Misc. Adjustments	\$4,366.30
	Prior Year Real Estate	(\$1,543.43)
	Prior Year Mobile Home	\$420.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$66.40
	Total Collected	\$8,640,340.72
	Hold Back	\$0.00
	County Trustee	\$423.09
	Forfeited Tax	\$0.02
	Total	\$8,640,763.83

Interest Distribution

	County Interest	\$57.65
	Township Interest	\$0.00
	Total Interest	\$57.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$345,102.91	\$345,096.23
DRY GROVE TWP ROAD	\$10,109.71	\$10,109.71
TOWANDA TWP ROAD	\$13,570.56	\$13,570.08
Totals	\$368,783.18	\$368,776.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,035,063.37
06/06/2017	\$1,739,063.68
06/15/2017	\$692,816.78
08/24/2017	\$1,277,996.76
09/07/2017	\$1,773,166.59
09/14/2017	\$917,315.73
11/03/2017	\$204,917.81
Totals: 7 Distributions	\$8,640,340.72
Interest Distribution Date	Amount
11/09/2017	\$57.65
Totals: 1 Distributions	\$57.65
Grand Totals: 8 Distributions	\$8,640,398.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,600,125.96	\$1,562,181.41	\$37,944.55	\$0.00	\$11.15	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,584,079.09	\$1,546,515.14	\$37,563.95	\$0.00	\$11.04	\$0.00
007 - ROAD AND BRIDGE	\$368,776.02	\$360,005.44	\$8,770.58	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,720,113.22	\$1,679,323.45	\$40,789.77	\$0.00	\$11.99	\$0.00
015 - POLICE PENSION	\$2,021,156.82	\$1,973,228.26	\$47,928.56	\$0.00	\$14.09	\$0.00
047 - SOCIAL SECURITY	\$1,346,089.61	\$1,314,169.21	\$31,920.40	\$0.00	\$9.38	\$0.00
Totals	\$8,640,340.72	\$8,435,422.91	\$204,917.81	\$0.00	\$57.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.76	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,157.90	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.01	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.52	2016 Trustee Surplus Sale Proceeds #14-21-228-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.95	2016 Trustee Surplus Sale Proceeds #14-16-200-027 by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$47.16	Offset Reduction by Distrib for West/Yates-RR
Totals			6 entries	\$4,366.30

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	\$7.00	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$12.24	PTAB Interest parcel 14-28-376-020 by TBA
2016	RE - Real Estate	Railroad Abatement	\$47.16	Reduction by Distribution for West/Yates
Totals			3 entries	\$66.40

Final Settlement Sheet McLean County 006 - NORMAL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$808,414.65	
+	Supplements	\$5.74	
-	Cancellations	\$899.22	
-	Abatements/Refunds	\$8.03	
+	Mobile Home	\$590.29	
+/-	Road & Bridge Transfer	(\$345,096.23)	
+	Misc. Adjustments	\$413.78	
	Adjusted Amount Due	\$463,420.98	
+	Prior Year Real Estate Tax	(\$159.70)	
+	Prior Year Mobile Home Tax	\$44.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$463,306.25	

Current Year Taxes Paid

	Real Estate	\$460,025.01
	Railroad	\$2,388.22
	Mobile Home	\$561.68
	Misc. Adjustments	\$413.78
	Prior Year Real Estate	(\$159.70)
	Prior Year Mobile Home	\$44.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.03
	Total Collected	\$463,265.93
	Hold Back	\$0.00
	County Trustee	\$40.29
	Forfeited Tax	\$0.03
	Total	\$463,306.25

Interest Distribution

	County Interest	\$3.09
	Township Interest	\$0.00
	Total Interest	\$3.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$345,102.91	\$345,096.23
Totals	\$345,102.91	\$345,096.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$109,069.44
06/06/2017	\$92,606.79
06/15/2017	\$37,257.33
08/24/2017	\$69,097.62
09/07/2017	\$94,080.79
09/14/2017	\$49,089.43
11/03/2017	\$12,064.53
Totals: 7 Distributions	\$463,265.93
Interest Distribution Date	Amount
11/09/2017	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 8 Distributions	\$463,269.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$358,840.88	\$349,333.96	\$9,506.92	\$0.00	\$2.68	\$0.00
010 - EQUIPMENT & BLDG	\$95,976.05	\$93,625.37	\$2,350.68	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$1,774.37	\$1,730.90	\$43.47	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$6,674.63	\$6,511.17	\$163.46	\$0.00	\$0.03	\$0.00
Totals	\$463,265.93	\$451,201.40	\$12,064.53	\$0.00	\$3.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.57	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$391.65	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.08	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.95	2016 Trustee Surplus Sale Proceeds #14-21-228-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.49	2016 Trustee Surplus Sale Proceeds #14-16-200-027 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$6.04	Offset Reduction by Distrib for West/Yates-RR
	Totals	6 entries	\$413.78	

Final 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	\$0.72		PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.27		PTAB Interest parcel 14-28-376-020 by TBA
2016	RE - Real Estate	Railroad Abatement	\$6.04		Reduction by Distribution for West/Yates
Totals			3	entries	\$8.03

Final Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,906.71
+ Supplements	\$0.00
- Cancellations	\$97.52
- Abatements/Refunds	\$6.96
+ Mobile Home	\$273.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.06
Adjusted Amount Due	\$97,097.73
+ Prior Year Real Estate Tax	\$72.58
+ Prior Year Mobile Home Tax	\$6.69
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,177.00

Current Year Taxes Paid	
Real Estate	\$93,921.65
Railroad	\$2,752.08
Mobile Home	\$221.81
Misc. Adjustments	\$22.06
Prior Year Real Estate	\$72.58
Prior Year Mobile Home	\$6.69
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.96
Total Collected	\$96,989.91
+ Hold Back	\$0.00
+ County Trustee	\$187.07
+ Forfeited Tax	\$0.02
Total	\$97,177.00

Interest Distribution

County Interest	\$0.65
Township Interest	\$0.00
Total Interest	\$0.65

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2017	\$20,268.30
06/06/2017	\$18,100.43
06/15/2017	\$10,016.15
08/24/2017	\$14,512.20
09/07/2017	\$17,119.38
09/14/2017	\$10,543.76
11/03/2017	\$6,429.69
Totals: 7 Distributions	\$96,989.91
<u>Interest Distribution Date</u>	<u>Amount</u>
11/09/2017	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 8 Distributions	\$96,990.56

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL CORPORATE	\$74,911.91	\$69,945.82	\$4,966.09	\$0.00	\$0.51	\$0.00
035 - INSURANCE	\$5,006.82	\$4,674.91	\$331.91	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$17,071.18	\$15,939.49	\$1,131.69	\$0.00	\$0.11	\$0.00
Totals	\$96,989.91	\$90,560.22	\$6,429.69	\$0.00	\$0.65	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$11.16	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.94	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$6.96	Offset Reduction by Distrib for West/Yates-RR
Totals	3 entries		\$22.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Railroad Abatement	\$6.96	Reduction by Distribution for West/Yates
Totals	1 entries		\$6.96	

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

	Original Amount Due	\$4,856,429.77	
+	Supplements	\$30.49	
-	Cancellations	\$5,536.60	
-	Abatements/Refunds	\$3,023.49	
+	Mobile Home	\$4,310.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,421.62	
	Adjusted Amount Due	\$4,854,631.93	
+	Prior Year Real Estate Tax	(\$824.02)	
+	Prior Year Mobile Home Tax	\$256.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,854,064.69	

Current Year Taxes Paid

	Real Estate	\$4,842,125.74
	Railroad	\$7,072.16
	Mobile Home	\$4,093.72
	Misc. Adjustments	\$2,421.62
	Prior Year Real Estate	(\$824.02)
	Prior Year Mobile Home	\$256.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,023.49
	Total Collected	\$4,852,122.51
	Hold Back	\$0.00
	County Trustee	\$1,783.99
	Forfeited Tax	\$158.19
	Total	\$4,854,064.69

Interest Distribution

	County Interest	\$32.37
	Township Interest	\$0.00
	Total Interest	\$32.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,034,105.01
06/06/2017	\$1,034,669.61
06/15/2017	\$428,196.04
08/24/2017	\$659,864.02
09/07/2017	\$1,040,959.59
09/14/2017	\$532,878.73
11/03/2017	\$121,449.51
Totals: 7 Distributions	\$4,852,122.51
Interest Distribution Date	Amount
11/09/2017	\$32.37
Totals: 1 Distributions	\$32.37
Grand Totals: 8 Distributions	\$4,852,154.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,245,974.76	\$2,189,757.62	\$56,217.14	\$0.00	\$14.98	\$0.00
005 - IMRF	\$534,432.17	\$521,055.23	\$13,376.94	\$0.00	\$3.57	\$0.00
027 - AUDIT	\$53,038.51	\$51,710.98	\$1,327.53	\$0.00	\$0.35	\$0.00
035 - INSURANCE	\$208,359.84	\$203,144.56	\$5,215.28	\$0.00	\$1.39	\$0.00
045 - PUBLIC BENEFIT	\$1,352,999.79	\$1,319,133.98	\$33,865.81	\$0.00	\$9.03	\$0.00
047 - SOCIAL SECURITY	\$162,361.75	\$158,297.75	\$4,064.00	\$0.00	\$1.08	\$0.00
073 - CHLORINATION OF SEWAGE	\$294,955.69	\$287,572.88	\$7,382.81	\$0.00	\$1.97	\$0.00
Totals	\$4,852,122.51	\$4,730,673.00	\$121,449.51	\$0.00	\$32.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,070.62	PILOT Housing Authority Illinois by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.69	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.11	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.54	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,148.65	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.15	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.73	J Meyer MH Redemptions Due to Taxing Bodies by TBA

Final Settlement Sheet

McLean County

11/9/2017 13:57

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$11.14	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.48	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.78	2016 Trustee Surplus Sale Proceeds #14-21-228-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.62	2016 Trustee Surplus Sale Proceeds #21-05-330-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.53	2016 Trustee Surplus Sale Proceeds #21-05-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.16	2016 Trustee Surplus Sale Proceeds #21-04-155-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.54	2016 Trustee Surplus Sale Proceeds #14-16-200-027 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$17.88	Offset Reduction by Distrib for West/Yates-RR
Totals 15 entries			\$2,421.62	

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	\$1.32	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$2.31	PTAB Interest parcel 14-28-376-020 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.03	PTAB Interest parcel 21-12-203-001 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,001.95	State Farm Abatement by TBA
2016	RE - Real Estate	Railroad Abatement	\$17.88	Reduction by Distribution for West/Yates
Totals 5 entries			\$3,023.49	

**Final Settlement Sheet
McLean County
009 - BLM-NRM AIRPORT AUTH**

Current Year Taxes Due	
Original Amount Due	\$3,322,958.25
+ Supplements	\$21.15
- Cancellations	\$4,367.32
- Abatements/Refunds	\$10.77
+ Mobile Home	\$2,643.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,772.97
Adjusted Amount Due	\$3,323,017.69
+ Prior Year Real Estate Tax	(\$617.04)
+ Prior Year Mobile Home Tax	\$145.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,322,545.70

Current Year Taxes Paid	
Real Estate	\$3,314,049.39
Railroad	\$3,127.92
Mobile Home	\$2,518.13
Misc. Adjustments	\$1,772.97
Prior Year Real Estate	(\$617.04)
Prior Year Mobile Home	\$145.05
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$10.77
Total Collected	\$3,320,985.65
+ Hold Back	\$0.00
+ County Trustee	\$1,450.30
+ Forfeited Tax	\$109.75
Total	\$3,322,545.70

Interest Distribution

County Interest	\$22.16
Township Interest	\$0.00
Total Interest	\$22.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$707,917.05
06/06/2017	\$708,419.37
06/15/2017	\$293,065.38
08/24/2017	\$450,342.16
09/07/2017	\$713,775.86
09/14/2017	\$364,351.15
11/03/2017	\$83,114.68
Totals: 7 Distributions	\$3,320,985.65
Interest Distribution Date	Amount
11/09/2017	\$22.16
Totals: 1 Distributions	\$22.16
Grand Totals: 8 Distributions	\$3,321,007.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,033,766.39	\$1,007,894.16	\$25,872.23	\$0.00	\$6.90	\$0.00
003 - BONDS & INTEREST	\$1,993,873.30	\$1,943,972.41	\$49,900.89	\$0.00	\$13.30	\$0.00
005 - IMRF	\$97,959.10	\$95,507.48	\$2,451.62	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$34,166.32	\$33,311.22	\$855.10	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,857.07	\$59,333.99	\$1,523.08	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$82,745.66	\$80,674.80	\$2,070.86	\$0.00	\$0.55	\$0.00
062 - WORKERS COMPENSATION	\$17,617.81	\$17,176.91	\$440.90	\$0.00	\$0.12	\$0.00
Totals	\$3,320,985.65	\$3,237,870.97	\$83,114.68	\$0.00	\$22.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$742.88	PILOT Housing Authority Illinois by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.64	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.05	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$902.67	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.51	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.90	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.60	J Meyer MH Redemptions Due to Taxing Bodies by TBA

McLean County

11/9/2017 13:57

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1.24	2016 Trustee Surplus Sale Proceeds #14-21-228-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.33	2016 Trustee Surplus Sale Proceeds #21-05-330-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.15	2016 Trustee Surplus Sale Proceeds #21-05-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.56	2016 Trustee Surplus Sale Proceeds #21-04-155-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.53	2016 Trustee Surplus Sale Proceeds #14-16-200-027 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$7.91	Offset Reduction by Distrib for West/Yates-RR
Totals 13 entries			\$1,772.97	

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	\$1.03	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.80	PTAB Interest parcel 14-28-376-020 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.03	PTAB Interest parcel 21-12-203-001 by TBA
2016	RE - Real Estate	Railroad Abatement	\$7.91	Reduction by Distribution for West/Yates
Totals 4 entries			\$10.77	

Final Settlement Sheet McLean County 010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due

	Original Amount Due	\$352,195.96	
+	Supplements	\$0.00	
-	Cancellations	\$357.14	
-	Abatements/Refunds	\$17.79	
+	Mobile Home	\$1,001.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.32	
	Adjusted Amount Due	\$352,897.03	
+	Prior Year Real Estate Tax	\$270.21	
+	Prior Year Mobile Home Tax	\$4.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$353,171.34	

Current Year Taxes Paid

	Real Estate	\$344,308.10
	Railroad	\$7,034.48
	Mobile Home	\$812.52
	Misc. Adjustments	\$74.32
	Prior Year Real Estate	\$270.21
	Prior Year Mobile Home	\$4.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.79
	Total Collected	\$352,485.94
	Hold Back	\$0.00
	County Trustee	\$685.41
	Forfeited Tax	(\$0.01)
	Total	\$353,171.34

Interest Distribution

	County Interest	\$2.35
	Township Interest	\$0.00
	Total Interest	\$2.35

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$74,252.55
06/06/2017	\$66,429.60
06/15/2017	\$36,705.87
08/24/2017	\$53,164.61
09/07/2017	\$62,805.91
09/14/2017	\$38,639.47
11/03/2017	\$20,487.93
Totals: 7 Distributions	\$352,485.94
Interest Distribution Date	Amount
11/09/2017	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 8 Distributions	\$352,488.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$118,846.64	\$111,938.79	\$6,907.85	\$0.00	\$0.79	\$0.00
035 - INSURANCE	\$44,536.94	\$41,948.26	\$2,588.68	\$0.00	\$0.30	\$0.00
064 - AMBULANCE	\$189,102.36	\$178,110.96	\$10,991.40	\$0.00	\$1.26	\$0.00
Totals	\$352,485.94	\$331,998.01	\$20,487.93	\$0.00	\$2.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$42.09	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.44	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$17.79	Offset Reduction by Distrib for West/Yates-RR
Totals 3 entries			\$74.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$17.79	Reduction by Distribution for West/Yates
Totals 1 entries			\$17.79	

Final Settlement Sheet

McLean County

011 - CARLOCK FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$239,368.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,201.41	
-	Abatements/Refunds	\$4.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.10	
	Adjusted Amount Due	\$238,167.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$238,167.09	

Current Year Taxes Paid

	Real Estate	\$236,519.25
	Railroad	\$1,621.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.10
	Total Collected	\$238,140.77
+	Hold Back	\$0.00
+	County Trustee	\$26.32
+	Forfeited Tax	\$0.00
	Total	\$238,167.09

Interest Distribution

	County Interest	\$1.59
	Township Interest	\$0.00
	Total Interest	\$1.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$66,870.02
06/06/2017	\$39,075.08
06/15/2017	\$18,317.94
08/24/2017	\$60,118.01
09/07/2017	\$27,327.69
09/14/2017	\$21,074.12
11/03/2017	\$5,357.91
Totals: 7 Distributions	\$238,140.77
Interest Distribution Date	Amount
11/09/2017	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 8 Distributions	\$238,142.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$137,887.80	\$134,786.12	\$3,101.68	\$0.00	\$0.92	\$0.00
027 - AUDIT	\$930.17	\$909.26	\$20.91	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$4,651.36	\$4,546.74	\$104.62	\$0.00	\$0.03	\$0.00
064 - AMBULANCE SERVICE	\$95,076.75	\$92,938.06	\$2,138.69	\$0.00	\$0.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-405.31	\$-397.32	\$-7.99	\$0.00	\$0.00	\$0.00
Totals	\$238,140.77	\$232,782.86	\$5,357.91	\$0.00	\$1.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$4.10	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$4.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$4.10	Reduction by Distribution for West/Yates
Totals	1 entries		\$4.10	

McLean County

012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$575,499.83	
+	Supplements	\$98.16	
-	Cancellations	\$730.40	
-	Abatements/Refunds	\$1.11	
+	Mobile Home	\$32.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.48	
	Adjusted Amount Due	\$574,980.40	
+	Prior Year Real Estate Tax	(\$341.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$574,638.97	

Current Year Taxes Paid

	Real Estate	\$574,867.59
	Railroad	\$0.00
	Mobile Home	\$32.44
	Misc. Adjustments	\$81.48
	Prior Year Real Estate	(\$341.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.11
	Total Collected	\$574,638.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$574,638.97

Interest Distribution

	County Interest	\$3.83
	Township Interest	\$0.00
	Total Interest	\$3.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$120,368.65
06/06/2017	\$116,725.77
06/15/2017	\$70,539.10
08/24/2017	\$91,070.67
09/07/2017	\$78,083.30
09/14/2017	\$82,225.90
11/03/2017	\$15,625.58
Totals: 7 Distributions	\$574,638.97
Interest Distribution Date	Amount
11/09/2017	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 8 Distributions	\$574,642.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$284,091.73	\$276,366.71	\$7,725.02	\$0.00	\$1.89	\$0.00
064 - AMBULANCE	\$290,547.24	\$282,646.68	\$7,900.56	\$0.00	\$1.94	\$0.00
Totals	\$574,638.97	\$559,013.39	\$15,625.58	\$0.00	\$3.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$81.48	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals 1 entries			\$81.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$1.11	PTAB Interest Parcel 08-06-302-003 by TBA
Totals 1 entries			\$1.11	

Final Settlement Sheet McLean County 013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$329,245.13	+
+	Supplements	\$0.00	
-	Cancellations	\$925.90	
-	Abatements/Refunds	\$25.88	
+	Mobile Home	\$7.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.03	
Adjusted Amount Due		\$328,329.53	
+	Prior Year Real Estate Tax	\$139.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$328,469.29	

Current Year Taxes Paid

	Real Estate	\$318,085.33
	Railroad	\$10,233.90
	Mobile Home	\$7.15
	Misc. Adjustments	\$29.03
	Prior Year Real Estate	\$139.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.88
Total Collected		\$328,469.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$328,469.29

Interest Distribution

	County Interest	\$2.19
	Township Interest	\$0.00
Total Interest		\$2.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$64,431.25
06/06/2017	\$74,552.51
06/15/2017	\$40,025.32
08/24/2017	\$47,851.45
09/07/2017	\$38,168.31
09/14/2017	\$45,401.54
11/03/2017	\$18,038.91
Totals: 7 Distributions	\$328,469.29
Interest Distribution Date	Amount
11/09/2017	\$2.19
Totals: 1 Distributions	\$2.19
Grand Totals: 8 Distributions	\$328,471.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$153,725.24	\$145,282.96	\$8,442.28	\$0.00	\$1.03	\$0.00
027 - AUDIT	\$2,562.07	\$2,421.36	\$140.71	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$15,464.67	\$14,615.37	\$849.30	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$2,992.35	\$2,828.02	\$164.33	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$153,724.96	\$145,282.67	\$8,442.29	\$0.00	\$1.02	\$0.00
Totals	\$328,469.29	\$310,430.38	\$18,038.91	\$0.00	\$2.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.15	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$25.88	Offset Reduction by Distrib for West/Yates-RR
Totals 2 entries			\$29.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$25.88	Reduction by Distribution for West/Yates
Totals 1 entries			\$25.88	

Final Settlement Sheet

McLean County

014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due

	Original Amount Due	\$43,756,488.33	
+	Supplements	\$565.40	
-	Cancellations	\$92,854.45	
-	Abatements/Refunds	\$87,949.85	
+	Mobile Home	\$4,146.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41,174.92	
	Adjusted Amount Due	\$43,621,570.99	
+	Prior Year Real Estate Tax	(\$23,090.09)	
+	Prior Year Mobile Home Tax	\$230.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,598,711.79	

Current Year Taxes Paid

	Real Estate	\$43,598,081.55
	Railroad	\$45,351.40
	Mobile Home	\$3,959.04
	Misc. Adjustments	\$41,174.92
	Prior Year Real Estate	(\$23,090.09)
	Prior Year Mobile Home	\$230.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$87,949.85
	Total Collected	\$43,577,757.86
	Hold Back	\$0.00
	County Trustee	\$16,419.74
	Forfeited Tax	\$4,534.19
	Total	\$43,598,711.79

Interest Distribution

	County Interest	\$290.74
	Township Interest	\$0.00
	Total Interest	\$290.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$8,470,749.45
06/06/2017	\$9,767,132.08
06/15/2017	\$4,210,188.50
08/24/2017	\$5,607,068.99
09/07/2017	\$9,418,011.30
09/14/2017	\$4,839,912.31
11/03/2017	\$1,264,695.23
Totals: 7 Distributions	\$43,577,757.86
Interest Distribution Date	Amount
11/09/2017	\$290.74
Totals: 1 Distributions	\$290.74
Grand Totals: 8 Distributions	\$43,578,048.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$26,451,873.34	\$25,684,198.25	\$767,675.09	\$0.00	\$176.48	\$0.00
003 - BONDS & INTEREST	\$5,297,791.61	\$5,144,041.34	\$153,750.27	\$0.00	\$35.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,239,113.54	\$4,116,087.79	\$123,025.75	\$0.00	\$28.28	\$0.00
005 - I M R F	\$697,156.97	\$676,924.37	\$20,232.60	\$0.00	\$4.65	\$0.00
030 - TRANSPORTATION	\$1,695,654.14	\$1,646,443.57	\$49,210.57	\$0.00	\$11.31	\$0.00
031 - WORKING CASH	\$423,924.44	\$411,621.49	\$12,302.95	\$0.00	\$2.83	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$423,924.44	\$411,621.49	\$12,302.95	\$0.00	\$2.83	\$0.00
033 - SPECIAL EDUCATION	\$339,122.10	\$329,280.26	\$9,841.84	\$0.00	\$2.26	\$0.00
035 - TORT IMMUNITY	\$2,788,584.30	\$2,707,655.21	\$80,929.09	\$0.00	\$18.60	\$0.00
047 - SOCIAL SECURITY	\$796,688.54	\$773,567.37	\$23,121.17	\$0.00	\$5.32	\$0.00
057 - LEASING	\$423,924.44	\$411,621.49	\$12,302.95	\$0.00	\$2.83	\$0.00
Totals	\$43,577,757.86	\$42,313,062.63	\$1,264,695.23	\$0.00	\$290.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$28,497.55	PILOT Housing Authority Illinois by TBA
2016	RE - Real Estate	Back Tax Collected	\$10,210.81	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.34	J Meyer MH Redemptions Due to Taxing Bodies by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$963.80	2016 Trustee Surplus Sale Proceeds #21-05-330-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.96	2016 Trustee Surplus Sale Proceeds #21-05-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,179.79	2016 Trustee Surplus Sale Proceeds #21-04-155-020 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$114.67	Offset Reduction by Distrib for West/Yates-RR
Totals 7 entries			\$41,174.92	

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	\$1.00	PTAB Interest parcel 21-12-203-001 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$87,834.18	State Farm Abatement by TBA
2016	RE - Real Estate	Railroad Abatement	\$114.67	Reduction by Distribution for West/Yates
Totals 3 entries			\$87,949.85	

**Final Settlement Sheet
McLean County
015 - CUSD 5 NORMAL**

Current Year Taxes Due

	Original Amount Due	\$109,546,622.36	
+	Supplements	\$1,162.15	
-	Cancellations	\$123,312.02	
-	Abatements/Refunds	\$894.24	
+	Mobile Home	\$127,420.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30,479.55	
	Adjusted Amount Due	\$109,581,478.43	
+	Prior Year Real Estate Tax	\$194.82	
+	Prior Year Mobile Home Tax	\$7,313.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,588,987.09	

Current Year Taxes Paid

	Real Estate	\$109,078,194.26
	Railroad	\$308,087.58
	Mobile Home	\$119,602.54
	Misc. Adjustments	\$30,479.55
	Prior Year Real Estate	\$194.82
	Prior Year Mobile Home	\$7,313.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$894.24
	Total Collected	\$109,542,978.35
	Hold Back	\$0.00
	County Trustee	\$46,008.68
	Forfeited Tax	\$0.06
	Total	\$109,588,987.09

Interest Distribution

	County Interest	\$730.85
	Township Interest	\$0.00
	Total Interest	\$730.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,247,439.20
06/06/2017	\$22,738,320.27
06/15/2017	\$9,632,295.86
08/24/2017	\$15,606,693.56
09/07/2017	\$22,324,144.74
09/14/2017	\$12,197,800.13
11/03/2017	\$2,796,284.59
Totals: 7 Distributions	\$109,542,978.35
Interest Distribution Date	Amount
11/09/2017	\$730.85
Totals: 1 Distributions	\$730.85
Grand Totals: 8 Distributions	\$109,543,709.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$59,416,659.21	\$57,899,940.54	\$1,516,718.67	\$0.00	\$396.41	\$0.00
003 - BONDS & INTEREST	\$21,691,262.43	\$21,137,553.34	\$553,709.09	\$0.00	\$144.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,922,201.76	\$10,643,392.61	\$278,809.15	\$0.00	\$72.87	\$0.00
005 - I M R F	\$1,798,695.72	\$1,752,780.70	\$45,915.02	\$0.00	\$12.00	\$0.00
030 - TRANSPORTATION	\$4,368,902.58	\$4,257,378.36	\$111,524.22	\$0.00	\$29.15	\$0.00
031 - WORKING CASH	\$1,092,253.03	\$1,064,371.25	\$27,881.78	\$0.00	\$7.29	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,092,253.03	\$1,064,371.25	\$27,881.78	\$0.00	\$7.29	\$0.00
033 - SPECIAL EDUCATION	\$873,824.34	\$851,518.36	\$22,305.98	\$0.00	\$5.83	\$0.00
035 - TORT IMMUNITY	\$4,996,255.22	\$4,868,716.70	\$127,538.52	\$0.00	\$33.33	\$0.00
047 - SOCIAL SECURITY	\$2,198,418.00	\$2,142,299.40	\$56,118.60	\$0.00	\$14.67	\$0.00
057 - FACILITY LEASING	\$1,092,253.03	\$1,064,371.25	\$27,881.78	\$0.00	\$7.29	\$0.00
Totals	\$109,542,978.35	\$106,746,693.76	\$2,796,284.59	\$0.00	\$730.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,192.12	PILOT Housing Authority Illinois by TBA
2016	RE - Real Estate	Back Tax Collected	\$187.02	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.99	Mobile Home Taxes/Billed Prior to Devnet by TBA

Final Settlement Sheet

McLean County

11/9/2017 13:57

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1,049.82	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$24,470.81	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$148.74	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.66	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$423.65	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$311.46	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$628.72	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.80	2016 Trustee Surplus Sale Proceeds #14-21-228-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$182.77	2016 Trustee Surplus Sale Proceeds #14-16-200-027 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$778.99	Offset Reduction by Distrib for West/Yates-RR
Totals 13 entries			\$30,479.55	

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	\$10.01	PTAB Interest Parcel 08-06-302-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$38.29	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$66.95	PTAB Interest parcel 14-28-376-020 by TBA
2016	RE - Real Estate	Railroad Abatement	\$778.99	Reduction by Distribution for West/Yates
Totals 4 entries			\$894.24	

**Final Settlement Sheet
McLean County
016 - CUSD 3 TRI VALLEY**

Current Year Taxes Due

	Original Amount Due	\$8,951,127.74	
+	Supplements	\$282.82	
-	Cancellations	\$7,375.94	
-	Abatements/Refunds	\$206.28	
+	Mobile Home	\$321.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$206.28	
	Adjusted Amount Due	\$8,944,356.38	
+	Prior Year Real Estate Tax	\$1,890.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,946,246.58	

Current Year Taxes Paid

	Real Estate	\$8,859,588.34
	Railroad	\$81,581.60
	Mobile Home	\$321.76
	Misc. Adjustments	\$206.28
	Prior Year Real Estate	\$1,890.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$206.28
	Total Collected	\$8,943,381.90
	Hold Back	\$0.00
	County Trustee	\$2,864.68
	Forfeited Tax	\$0.00
	Total	\$8,946,246.58

Interest Distribution

	County Interest	\$59.67
	Township Interest	\$0.00
	Total Interest	\$59.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,727,686.33
06/06/2017	\$1,576,891.97
06/15/2017	\$1,317,906.98
08/24/2017	\$1,216,281.08
09/07/2017	\$1,560,312.19
09/14/2017	\$1,242,553.65
11/03/2017	\$301,749.70
Totals: 7 Distributions	\$8,943,381.90
Interest Distribution Date	Amount
11/09/2017	\$59.67
Totals: 1 Distributions	\$59.67
Grand Totals: 8 Distributions	\$8,943,441.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,375,759.53	\$5,194,381.48	\$181,378.05	\$0.00	\$35.87	\$0.00
003 - BONDS & INTEREST	\$875,905.89	\$846,352.82	\$29,553.07	\$0.00	\$5.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,185,829.84	\$1,145,819.92	\$40,009.92	\$0.00	\$7.91	\$0.00
005 - I M R F	\$259,778.41	\$251,013.46	\$8,764.95	\$0.00	\$1.73	\$0.00
030 - TRANSPORTATION	\$316,220.11	\$305,550.83	\$10,669.28	\$0.00	\$2.11	\$0.00
031 - WORKING CASH	\$79,059.49	\$76,392.04	\$2,667.45	\$0.00	\$0.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$79,059.49	\$76,392.04	\$2,667.45	\$0.00	\$0.53	\$0.00
033 - SPECIAL EDUCATION	\$63,247.61	\$61,113.62	\$2,133.99	\$0.00	\$0.42	\$0.00
035 - TORT IMMUNITY	\$369,683.63	\$357,210.49	\$12,473.14	\$0.00	\$2.47	\$0.00
047 - SOCIAL SECURITY	\$259,778.41	\$251,013.46	\$8,764.95	\$0.00	\$1.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$79,059.49	\$76,392.04	\$2,667.45	\$0.00	\$0.53	\$0.00
Totals	\$8,943,381.90	\$8,641,632.20	\$301,749.70	\$0.00	\$59.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$206.28	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$206.28	

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Railroad Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$206.28		Reduction by Distribution for West/Yates
\$206.28		

**Final Settlement Sheet
McLean County
017 - CUSD 4 HEYWORTH**

Current Year Taxes Due	
Original Amount Due	\$5,090,850.51
+ Supplements	\$902.13
- Cancellations	\$19,173.32
- Abatements/Refunds	\$192.81
+ Mobile Home	\$2,640.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,738.32
Adjusted Amount Due	\$5,087,765.64
+ Prior Year Real Estate Tax	\$1,691.22
+ Prior Year Mobile Home Tax	\$111.72
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,089,568.58

Current Year Taxes Paid	
Real Estate	\$4,992,763.24
Railroad	\$76,257.40
Mobile Home	\$2,407.79
Misc. Adjustments	\$12,738.32
Prior Year Real Estate	\$1,691.22
Prior Year Mobile Home	\$111.72
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$192.81
Total Collected	\$5,085,776.88
+ Hold Back	\$0.00
+ County Trustee	\$3,791.71
+ Forfeited Tax	(\$0.01)
Total	\$5,089,568.58

Interest Distribution

County Interest	\$33.93
Township Interest	\$0.00
Total Interest	\$33.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,057,372.27
06/06/2017	\$1,010,521.37
06/15/2017	\$592,112.58
08/24/2017	\$765,929.42
09/07/2017	\$775,492.22
09/14/2017	\$625,542.98
11/03/2017	\$258,806.04
Totals: 7 Distributions	\$5,085,776.88
Interest Distribution Date	Amount
11/09/2017	\$33.93
Totals: 1 Distributions	\$33.93
Grand Totals: 8 Distributions	\$5,085,810.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,137,227.59	\$2,977,579.69	\$159,647.90	\$0.00	\$20.91	\$0.00
003 - BONDS & INTEREST	\$630,310.84	\$598,235.46	\$32,075.38	\$0.00	\$4.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$515,402.79	\$489,174.88	\$26,227.91	\$0.00	\$3.44	\$0.00
005 - I M R F	\$148,153.77	\$140,614.49	\$7,539.28	\$0.00	\$0.99	\$0.00
030 - TRANSPORTATION	\$179,268.54	\$170,145.90	\$9,122.64	\$0.00	\$1.20	\$0.00
031 - WORKING CASH	\$44,820.96	\$42,540.09	\$2,280.87	\$0.00	\$0.30	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,820.96	\$42,540.09	\$2,280.87	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$35,854.72	\$34,030.17	\$1,824.55	\$0.00	\$0.24	\$0.00
035 - TORT IMMUNITY	\$156,941.98	\$148,955.49	\$7,986.49	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$148,153.77	\$140,614.49	\$7,539.28	\$0.00	\$0.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,820.96	\$42,540.09	\$2,280.87	\$0.00	\$0.30	\$0.00
Totals	\$5,085,776.88	\$4,826,970.84	\$258,806.04	\$0.00	\$33.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$5,985.44	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4,720.55	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.04	Mobile Home Taxes/Billed Prior to Devnet by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1,611.09	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.81	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.58	2016 Trustee Surplus Sale Proceeds #28-34-306-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$192.81	Offset Reduction by Distrib for West/Yates-RR
Totals			7 entries	\$12,738.32

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Railroad Abatement	\$192.81	Reduction by Distribution for West/Yates
Totals			1 entries	\$192.81

Final Settlement Sheet
McLean County
019 - CLEARVIEW SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$2,271.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,271.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,271.09

Current Year Taxes Paid	
Real Estate	\$2,271.09
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	\$2,271.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,271.09

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$597.76
06/06/2017	\$326.24
06/15/2017	\$74.83
08/24/2017	\$282.86
09/07/2017	\$591.42
09/14/2017	\$178.03
11/03/2017	\$219.95
Totals: 7 Distributions	\$2,271.09
Interest Distribution Date	Amount
11/09/2017	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$2,271.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,271.09	\$2,051.14	\$219.95	\$0.00	\$0.02	\$0.00
Totals	\$2,271.09	\$2,051.14	\$219.95	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McLean County

020 - ALLIN TWP FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$227,131.32	
+	Supplements	\$0.00	
-	Cancellations	\$665.75	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$87.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.42	
	Adjusted Amount Due	\$226,599.90	
+	Prior Year Real Estate Tax	(\$35.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$226,563.91	

Current Year Taxes Paid

	Real Estate	\$226,108.20
	Railroad	\$0.00
	Mobile Home	\$77.12
	Misc. Adjustments	\$47.42
	Prior Year Real Estate	(\$35.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.10
	Total Collected	\$226,196.65
	Hold Back	\$0.00
	County Trustee	\$367.26
	Forfeited Tax	\$0.00
	Total	\$226,563.91

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
	Total Interest	\$1.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$42,673.80
06/06/2017	\$57,084.83
06/15/2017	\$25,704.50
08/24/2017	\$28,709.15
09/07/2017	\$29,975.27
09/14/2017	\$30,722.66
11/03/2017	\$11,326.44
Totals: 7 Distributions	\$226,196.65
Interest Distribution Date	Amount
11/09/2017	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 8 Distributions	\$226,198.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$93,508.32	\$88,826.04	\$4,682.28	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$1,168.76	\$1,110.23	\$58.53	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$9,577.63	\$9,098.05	\$479.58	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$5,750.82	\$5,462.85	\$287.97	\$0.00	\$0.04	\$0.00
064 - AMBULANCE SERVICE	\$93,508.35	\$88,826.06	\$4,682.29	\$0.00	\$0.62	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$22,682.77	\$21,546.98	\$1,135.79	\$0.00	\$0.15	\$0.00
Totals	\$226,196.65	\$214,870.21	\$11,326.44	\$0.00	\$1.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$37.53	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.89	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals 2 entries			\$47.42	

Final Settlement Sheet

McLean County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.10		PTAB Interest parcel 19-21-328-003 by TBA
\$0.10		

Final Settlement Sheet
McLean County
021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$72,998.80
+ Supplements	\$0.00
- Cancellations	\$257.81
- Abatements/Refunds	\$2,859.00
+ Mobile Home	\$19.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,416.67
Adjusted Amount Due	\$73,317.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,317.66

Current Year Taxes Paid	
Real Estate	\$69,399.73
Railroad	\$3,315.24
Mobile Home	\$19.00
Misc. Adjustments	\$3,416.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,859.00
Total Collected	\$73,291.64
+ Hold Back	\$0.00
+ County Trustee	\$26.02
+ Forfeited Tax	\$0.00
Total	\$73,317.66

Interest Distribution

County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,539.40
06/06/2017	\$14,597.13
06/15/2017	\$9,923.05
08/24/2017	\$7,981.00
09/07/2017	\$7,431.46
09/14/2017	\$9,010.03
11/03/2017	\$7,809.57
Totals: 7 Distributions	\$73,291.64
Interest Distribution Date	Amount
11/09/2017	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 8 Distributions	\$73,292.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$73,291.64	\$65,482.07	\$7,809.57	\$0.00	\$0.49	\$0.00
Totals	\$73,291.64	\$65,482.07	\$7,809.57	\$0.00	\$0.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$526.93	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,865.54	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.82	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$8.38	Offset Reduction by Distrib for West/Yates-RR
Totals	4 entries		\$3,416.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$2,850.62	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$8.38	Reduction by Distribution for West/Yates
Totals	2 entries		\$2,859.00	

Final Settlement Sheet

McLean County

022 - CONGERVILLE FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$8,161.54	
+	Supplements	\$0.00	
-	Cancellations	\$16.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,145.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,145.54	

Current Year Taxes Paid

	Real Estate	\$8,145.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,145.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,145.54

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,850.96
06/06/2017	\$1,327.97
06/15/2017	\$1,269.79
08/24/2017	\$1,455.04
09/07/2017	\$896.76
09/14/2017	\$1,022.72
11/03/2017	\$322.30
Totals: 7 Distributions	\$8,145.54
Interest Distribution Date	Amount
11/09/2017	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 8 Distributions	\$8,145.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,639.30	\$7,337.05	\$302.25	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$506.24	\$486.19	\$20.05	\$0.00	\$0.00	\$0.00
Totals	\$8,145.54	\$7,823.24	\$322.30	\$0.00	\$0.05	\$0.00

**Final Settlement Sheet
McLean County
023 - CHENOA FIRE PROT DIST**

Current Year Taxes Due	
Original Amount Due	\$114,649.36
+ Supplements	\$0.00
- Cancellations	\$209.65
- Abatements/Refunds	\$1,493.66
+ Mobile Home	\$200.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,624.51
Adjusted Amount Due	\$114,771.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$30.08
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,801.17

Current Year Taxes Paid	
Real Estate	\$112,563.87
Railroad	\$1,789.72
Mobile Home	\$190.36
Misc. Adjustments	\$1,624.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$30.08
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,493.66
Total Collected	\$114,704.88
+ Hold Back	\$0.00
+ County Trustee	\$96.30
+ Forfeited Tax	(\$0.01)
Total	\$114,801.17

Interest Distribution

County Interest	\$0.77
Township Interest	\$0.00
Total Interest	\$0.77

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2017	\$24,175.97
06/06/2017	\$20,847.24
06/15/2017	\$15,407.90
08/24/2017	\$14,765.68
09/07/2017	\$15,004.70
09/14/2017	\$15,992.70
11/03/2017	\$8,510.69
Totals: 7 Distributions	\$114,704.88
<u>Interest Distribution Date</u>	<u>Amount</u>
11/09/2017	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 8 Distributions	\$114,705.65

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL CORPORATE	\$101,760.89	\$94,210.60	\$7,550.29	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,943.99	\$11,983.59	\$960.40	\$0.00	\$0.09	\$0.00
Totals	\$114,704.88	\$106,194.19	\$8,510.69	\$0.00	\$0.77	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,494.42	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.56	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4.53	Offset Reduction by Distrib for West/Yates-RR
Totals	3 entries		\$1,624.51	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Railroad Abatement	\$1,489.13	Reduction by Distribution for West/Yates

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Railroad Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.53		Reduction by Distribution for West/Yates
\$1,493.66		

**Final Settlement Sheet
McLean County
024 - DALE TWP FIRE PROT DIST**

Current Year Taxes Due

	Original Amount Due	\$292,307.89	
+	Supplements	\$0.00	
-	Cancellations	\$393.34	
-	Abatements/Refunds	\$6.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.08	
	Adjusted Amount Due	\$291,914.55	
+	Prior Year Real Estate Tax	\$126.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,040.91	

Current Year Taxes Paid

	Real Estate	\$289,508.69
	Railroad	\$2,405.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.08
	Prior Year Real Estate	\$126.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.08
	Total Collected	\$292,040.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$292,040.91

Interest Distribution

	County Interest	\$1.95
	Township Interest	\$0.00
	Total Interest	\$1.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$60,400.47
06/06/2017	\$60,840.63
06/15/2017	\$34,486.67
08/24/2017	\$39,397.07
09/07/2017	\$45,794.73
09/14/2017	\$36,743.03
11/03/2017	\$14,378.31
Totals: 7 Distributions	\$292,040.91
Interest Distribution Date	Amount
11/09/2017	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 8 Distributions	\$292,042.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$125,038.76	\$118,882.62	\$6,156.14	\$0.00	\$0.84	\$0.00
035 - INSURANCE	\$41,963.07	\$39,897.05	\$2,066.02	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$125,039.08	\$118,882.93	\$6,156.15	\$0.00	\$0.83	\$0.00
Totals	\$292,040.91	\$277,662.60	\$14,378.31	\$0.00	\$1.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$6.08	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$6.08	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$6.08	Reduction by Distribution for West/Yates
Totals	1 entries		\$6.08	

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$315,523.16	
+	Supplements	\$1.06	
-	Cancellations	\$518.92	
-	Abatements/Refunds	\$7.71	
+	Mobile Home	\$3.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$291.46	
	Adjusted Amount Due	\$315,292.25	
+	Prior Year Real Estate Tax	(\$77.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,215.10	

Current Year Taxes Paid

	Real Estate	\$311,881.11
	Railroad	\$3,049.14
	Mobile Home	\$3.20
	Misc. Adjustments	\$291.46
	Prior Year Real Estate	(\$77.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.71
	Total Collected	\$315,140.05
	Hold Back	\$0.00
	County Trustee	\$75.05
	Forfeited Tax	\$0.00
	Total	\$315,215.10

Interest Distribution

	County Interest	\$2.10
	Township Interest	\$0.00
	Total Interest	\$2.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$67,414.97
06/06/2017	\$58,009.43
06/15/2017	\$40,882.63
08/24/2017	\$45,253.73
09/07/2017	\$45,479.33
09/14/2017	\$45,174.52
11/03/2017	\$12,925.44
Totals: 7 Distributions	\$315,140.05
Interest Distribution Date	Amount
11/09/2017	\$2.10
Totals: 1 Distributions	\$2.10
Grand Totals: 8 Distributions	\$315,142.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$217,088.32	\$208,184.49	\$8,903.83	\$0.00	\$1.45	\$0.00
027 - AUDIT	\$1,999.56	\$1,917.55	\$82.01	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$21,277.00	\$20,404.31	\$872.69	\$0.00	\$0.14	\$0.00
064 - AMBULANCE SERVICE	\$74,775.17	\$71,708.26	\$3,066.91	\$0.00	\$0.50	\$0.00
Totals	\$315,140.05	\$302,214.61	\$12,925.44	\$0.00	\$2.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$51.61	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.28	2016 Trustee Surplus Sale Proceeds #12-23-230-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$124.64	2016 Trustee Surplus Sale Proceeds #12-07-228-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.22	2016 Trustee Surplus Sale Proceeds #12-07-228-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$7.71	Offset Reduction by Distrib for West/Yates-RR
	Totals	5 entries	\$291.46	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$7.71		Reduction by Distribution for West/Yates
Totals	1 entries		\$7.71		

Final Settlement Sheet McLean County 026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$732,909.15	
+	Supplements	\$0.00	
-	Cancellations	\$751.88	
-	Abatements/Refunds	\$14.94	
+	Mobile Home	\$23.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.94	
	Adjusted Amount Due	\$732,180.79	
+	Prior Year Real Estate Tax	\$143.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$732,324.64	

Current Year Taxes Paid

	Real Estate	\$726,176.29
	Railroad	\$5,910.30
	Mobile Home	\$23.52
	Misc. Adjustments	\$14.94
+	Prior Year Real Estate	\$143.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.94
	Total Collected	\$732,253.96
+	Hold Back	\$0.00
+	County Trustee	\$70.68
+	Forfeited Tax	\$0.00
	Total	\$732,324.64

Interest Distribution

	County Interest	\$4.89
	Township Interest	\$0.00
	Total Interest	\$4.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$156,653.86
06/06/2017	\$135,699.55
06/15/2017	\$87,045.19
08/24/2017	\$109,126.71
09/07/2017	\$116,173.07
09/14/2017	\$103,160.23
11/03/2017	\$24,395.35
Totals: 7 Distributions	\$732,253.96
Interest Distribution Date	Amount
11/09/2017	\$4.89
Totals: 1 Distributions	\$4.89
Grand Totals: 8 Distributions	\$732,258.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$367,023.99	\$354,796.44	\$12,227.55	\$0.00	\$2.45	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$365,229.97	\$353,062.17	\$12,167.80	\$0.00	\$2.44	\$0.00
Totals	\$732,253.96	\$707,858.61	\$24,395.35	\$0.00	\$4.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$14.94	Offset Reduction by Distrib for West/Yates-RR
Totals 1 entries			\$14.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$14.94	Reduction by Distribution for West/Yates
Totals 1 entries			\$14.94	

Final Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$118,787.24	
+	Supplements	\$0.00	
-	Cancellations	\$103.30	
-	Abatements/Refunds	\$6.65	
+	Mobile Home	\$5.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.65	
	Adjusted Amount Due	\$118,689.92	
+	Prior Year Real Estate Tax	\$37.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,727.11	

Current Year Taxes Paid

	Real Estate	\$115,916.23
	Railroad	\$2,630.70
	Mobile Home	\$5.98
	Misc. Adjustments	\$6.65
	Prior Year Real Estate	\$37.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.65
	Total Collected	\$118,590.10
+	Hold Back	\$0.00
+	County Trustee	\$137.01
+	Forfeited Tax	\$0.00
	Total	\$118,727.11

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,061.91
06/06/2017	\$20,930.52
06/15/2017	\$27,574.69
08/24/2017	\$10,854.44
09/07/2017	\$24,707.47
09/14/2017	\$14,969.19
11/03/2017	\$5,491.88
Totals: 7 Distributions	\$118,590.10
Interest Distribution Date	Amount
11/09/2017	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 8 Distributions	\$118,590.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$100,284.77	\$95,640.60	\$4,644.17	\$0.00	\$0.67	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,990.86	\$4,759.74	\$231.12	\$0.00	\$0.03	\$0.00
064 - AMBULANCE SERVICE	\$13,314.47	\$12,697.88	\$616.59	\$0.00	\$0.09	\$0.00
Totals	\$118,590.10	\$113,098.22	\$5,491.88	\$0.00	\$0.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$6.65	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$6.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$6.65	Reduction by Distribution for West/Yates
Totals	1 entries		\$6.65	

**Final Settlement Sheet
McLean County
028 - EL PASO FIRE PROT DIST**

Current Year Taxes Due

	Original Amount Due	\$37,614.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.24	
	Adjusted Amount Due	\$37,614.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,614.13	

Current Year Taxes Paid

	Real Estate	\$37,517.73
	Railroad	\$96.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.24
	Total Collected	\$37,614.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,614.13

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,477.88
06/06/2017	\$10,037.93
06/15/2017	\$3,895.89
08/24/2017	\$8,431.78
09/07/2017	\$2,565.04
09/14/2017	\$2,640.62
11/03/2017	\$564.99
Totals: 7 Distributions	\$37,614.13
Interest Distribution Date	Amount
11/09/2017	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 8 Distributions	\$37,614.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,607.07	\$13,402.67	\$204.40	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$783.65	\$771.88	\$11.77	\$0.00	\$0.01	\$0.00
035A - AMBULANCE INSURANCE	\$2,948.68	\$2,904.40	\$44.28	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$1,399.28	\$1,378.26	\$21.02	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$312.57	\$307.88	\$4.69	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,561.70	\$1,538.25	\$23.45	\$0.00	\$0.01	\$0.00
064 - AMBULANCE SERVICE	\$16,671.30	\$16,420.88	\$250.42	\$0.00	\$0.11	\$0.00
143 - MEDICARE	\$329.88	\$324.92	\$4.96	\$0.00	\$0.00	\$0.00
Totals	\$37,614.13	\$37,049.14	\$564.99	\$0.00	\$0.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.24	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$0.24	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$0.24		Reduction by Distribution for West/Yates
Totals	1 entries		\$0.24		

McLean County

029 - FARMER CITY COMM FIRE PROT DST

Current Year Taxes Due

	Original Amount Due	\$18,135.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$2,379.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,379.07	
	Adjusted Amount Due	\$18,135.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,135.23	

Current Year Taxes Paid

	Real Estate	\$16,685.23
	Railroad	\$1,450.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,379.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,379.07
	Total Collected	\$18,135.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,135.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,759.94
06/06/2017	\$2,996.45
06/15/2017	\$2,265.12
08/24/2017	\$3,594.45
09/07/2017	\$1,173.37
09/14/2017	\$1,465.49
11/03/2017	\$3,880.41
Totals: 7 Distributions	\$18,135.23
Interest Distribution Date	Amount
11/09/2017	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 8 Distributions	\$18,135.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,757.35	\$5,311.49	\$1,445.86	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$735.44	\$578.07	\$157.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,642.44	\$8,365.26	\$2,277.18	\$0.00	\$0.07	\$0.00
Totals	\$18,135.23	\$14,254.82	\$3,880.41	\$0.00	\$0.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,375.40	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.67	Offset Reduction by Distrib for West/Yates-RR
Totals 2 entries			\$2,379.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$2,375.40	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$3.67	Reduction by Distribution for West/Yates
Totals 2 entries			\$2,379.07	

**Final Settlement Sheet
McLean County
030 - GRIDLEY FIRE PROT DIST**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,348.39	+	Real Estate	\$196,200.25
+	Supplements	\$0.00	+	Railroad	\$288.80
-	Cancellations	\$859.34	+	Mobile Home	\$47.00
-	Abatements/Refunds	\$0.73	+	Misc. Adjustments	\$55.33
+	Mobile Home	\$68.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.73
+	Misc. Adjustments	\$55.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,612.32	-	Abatements/Refunds	\$0.73
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$196,594.38
+	Prior Year Mobile Home Tax	\$3.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21.66
	Total Amount Due	\$196,616.05	+	Forfeited Tax	\$0.01
				Total	\$196,616.05

Interest Distribution

County Interest	\$1.31
Township Interest	\$0.00
Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$39,521.15
06/06/2017	\$39,903.64
06/15/2017	\$29,410.47
08/24/2017	\$27,347.10
09/07/2017	\$22,402.82
09/14/2017	\$31,038.84
11/03/2017	\$6,970.36
Totals: 7 Distributions	\$196,594.38
Interest Distribution Date	Amount
11/09/2017	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 8 Distributions	\$196,595.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$76,820.62	\$74,096.93	\$2,723.69	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$33,042.80	\$31,871.24	\$1,171.56	\$0.00	\$0.22	\$0.00
064 - AMBULANCE SERVICE	\$86,730.96	\$83,655.85	\$3,075.11	\$0.00	\$0.58	\$0.00
Totals	\$196,594.38	\$189,624.02	\$6,970.36	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$51.02	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.58	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.73	Offset Reduction by Distrib for West/Yates-RR
Totals	3 entries		\$55.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.73	Reduction by Distribution for West/Yates
Totals	1 entries		\$0.73	

Final Settlement Sheet

McLean County

031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$499,106.62	
+	Supplements	\$0.00	
-	Cancellations	\$631.34	
-	Abatements/Refunds	\$6,330.56	
+	Mobile Home	\$163.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,320.10	
	Adjusted Amount Due	\$499,628.17	
+	Prior Year Real Estate Tax	(\$203.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$499,424.61	

Current Year Taxes Paid

	Real Estate	\$494,545.11
	Railroad	\$3,421.66
	Mobile Home	\$155.17
	Misc. Adjustments	\$7,320.10
	Prior Year Real Estate	(\$203.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,330.56
	Total Collected	\$498,907.92
+	Hold Back	\$0.00
+	County Trustee	\$516.69
+	Forfeited Tax	\$0.00
	Total	\$499,424.61

Interest Distribution

	County Interest	\$3.33
	Township Interest	\$0.00
	Total Interest	\$3.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$99,698.63
06/06/2017	\$106,520.19
06/15/2017	\$72,460.84
08/24/2017	\$66,255.25
09/07/2017	\$68,580.23
09/14/2017	\$62,577.12
11/03/2017	\$22,815.66
Totals: 7 Distributions	\$498,907.92
Interest Distribution Date	Amount
11/09/2017	\$3.33
Totals: 1 Distributions	\$3.33
Grand Totals: 8 Distributions	\$498,911.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$163,768.03	\$156,278.69	\$7,489.34	\$0.00	\$1.09	\$0.00
003 - BONDS & INTEREST	\$152,328.05	\$145,361.93	\$6,966.12	\$0.00	\$1.02	\$0.00
027 - AUDIT	\$2,984.96	\$2,848.47	\$136.49	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$24,905.48	\$23,766.51	\$1,138.97	\$0.00	\$0.17	\$0.00
064 - AMBULANCE SERVICE	\$154,921.40	\$147,836.66	\$7,084.74	\$0.00	\$1.03	\$0.00
Totals	\$498,907.92	\$476,092.26	\$22,815.66	\$0.00	\$3.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$581.98	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$6,327.05	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.06	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$399.36	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$8.65	Offset Reduction by Distrib for West/Yates-RR
	Totals	5 entries	\$7,320.10	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$6,321.91		Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement		\$8.65	Reduction by Distribution for West/Yates
Totals			2 entries		
			\$6,330.56		

Final Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$363,398.76	
+	Supplements	\$0.00	
-	Cancellations	\$647.41	
-	Abatements/Refunds	\$16.52	
+	Mobile Home	\$347.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$260.69	
	Adjusted Amount Due	\$363,342.70	
+	Prior Year Real Estate Tax	\$355.87	
+	Prior Year Mobile Home Tax	\$23.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,721.86	

Current Year Taxes Paid

	Real Estate	\$356,195.23
	Railroad	\$6,532.34
	Mobile Home	\$347.18
	Misc. Adjustments	\$260.69
	Prior Year Real Estate	\$355.87
	Prior Year Mobile Home	\$23.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.52
	Total Collected	\$363,698.08
	Hold Back	\$0.00
	County Trustee	\$23.78
	Forfeited Tax	\$0.00
	Total	\$363,721.86

Interest Distribution

	County Interest	\$2.43
	Township Interest	\$0.00
	Total Interest	\$2.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$70,622.79
06/06/2017	\$73,081.53
06/15/2017	\$50,993.21
08/24/2017	\$51,636.42
09/07/2017	\$43,393.27
09/14/2017	\$56,429.99
11/03/2017	\$17,540.87
Totals: 7 Distributions	\$363,698.08
Interest Distribution Date	Amount
11/09/2017	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 8 Distributions	\$363,700.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$171,340.34	\$163,076.78	\$8,263.56	\$0.00	\$1.15	\$0.00
027 - AUDIT	\$3,700.63	\$3,522.13	\$178.50	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$18,517.34	\$17,624.24	\$893.10	\$0.00	\$0.12	\$0.00
064 - AMBULANCE	\$170,139.77	\$161,934.06	\$8,205.71	\$0.00	\$1.14	\$0.00
Totals	\$363,698.08	\$346,157.21	\$17,540.87	\$0.00	\$2.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$240.62	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.55	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$16.52	Offset Reduction by Distrib for West/Yates-RR
	Totals	3 entries	\$260.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$16.52	Reduction by Distribution for West/Yates
	Totals	1 entries	\$16.52	

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$341,248.31	
+	Supplements	\$0.00	
-	Cancellations	\$329.88	
-	Abatements/Refunds	\$32.05	
+	Mobile Home	\$8.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.05	
	Adjusted Amount Due	\$340,926.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$340,926.91	

Current Year Taxes Paid

	Real Estate	\$328,084.47
	Railroad	\$12,676.56
	Mobile Home	\$8.48
	Misc. Adjustments	\$32.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.05
	Total Collected	\$340,769.51
+	Hold Back	\$0.00
+	County Trustee	\$157.40
+	Forfeited Tax	\$0.00
	Total	\$340,926.91

Interest Distribution

	County Interest	\$2.27
	Township Interest	\$0.00
	Total Interest	\$2.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$77,818.59
06/06/2017	\$72,101.36
06/15/2017	\$42,016.24
08/24/2017	\$48,202.54
09/07/2017	\$42,279.44
09/14/2017	\$37,340.40
11/03/2017	\$21,010.94
Totals: 7 Distributions	\$340,769.51
Interest Distribution Date	Amount
11/09/2017	\$2.27
Totals: 1 Distributions	\$2.27
Grand Totals: 8 Distributions	\$340,771.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$150,811.64	\$141,512.95	\$9,298.69	\$0.00	\$1.01	\$0.00
027 - AUDIT	\$2,496.82	\$2,342.88	\$153.94	\$0.00	\$0.02	\$0.00
035A - INSURANCE	\$26,962.02	\$25,299.63	\$1,662.39	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$9,687.73	\$9,090.43	\$597.30	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$150,811.30	\$141,512.68	\$9,298.62	\$0.00	\$1.00	\$0.00
Totals	\$340,769.51	\$319,758.57	\$21,010.94	\$0.00	\$2.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$32.05	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$32.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$32.05	Reduction by Distribution for West/Yates
Totals	1 entries		\$32.05	

McLean County

034 - NORTHERN PIATT FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$11,939.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.45	
	Adjusted Amount Due	\$11,939.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,939.22	

Current Year Taxes Paid

	Real Estate	\$11,759.44
	Railroad	\$179.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.45
	Total Collected	\$11,939.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,939.22

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,924.60
06/06/2017	\$1,127.27
06/15/2017	\$305.92
08/24/2017	\$4,952.90
09/07/2017	\$221.63
09/14/2017	\$220.30
11/03/2017	\$186.60
Totals: 7 Distributions	\$11,939.22
Interest Distribution Date	Amount
11/09/2017	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 8 Distributions	\$11,939.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,736.82	\$10,569.03	\$167.79	\$0.00	\$0.07	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,202.40	\$1,183.59	\$18.81	\$0.00	\$0.01	\$0.00
Totals	\$11,939.22	\$11,752.62	\$186.60	\$0.00	\$0.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.45	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$0.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.45	Reduction by Distribution for West/Yates
Totals	1 entries		\$0.45	

Final Settlement Sheet McLean County 035 - OCTAVIA FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$523,191.34
+ Supplements	\$50.02
- Cancellations	\$611.63
- Abatements/Refunds	\$0.91
+ Mobile Home	\$118.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$307.83
Adjusted Amount Due	\$523,055.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$523,055.25

Current Year Taxes Paid	
Real Estate	\$521,936.73
Railroad	\$361.60
Mobile Home	\$87.88
Misc. Adjustments	\$307.83
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.91
Total Collected	\$522,693.13
+ Hold Back	\$0.00
+ County Trustee	\$362.12
+ Forfeited Tax	\$0.00
Total	\$523,055.25

Interest Distribution

County Interest	\$3.49
Township Interest	\$0.00
Total Interest	\$3.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$114,166.13
06/06/2017	\$124,798.34
06/15/2017	\$72,426.04
08/24/2017	\$62,695.95
09/07/2017	\$63,622.20
09/14/2017	\$67,227.93
11/03/2017	\$17,756.54
Totals: 7 Distributions	\$522,693.13
Interest Distribution Date	Amount
11/09/2017	\$3.49
Totals: 1 Distributions	\$3.49
Grand Totals: 8 Distributions	\$522,696.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$211,533.38	\$204,347.33	\$7,186.05	\$0.00	\$1.42	\$0.00
027 - AUDIT	\$3,527.13	\$3,407.31	\$119.82	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$24,301.05	\$23,475.51	\$825.54	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,288.97	\$1,245.17	\$43.80	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$282,042.60	\$272,461.27	\$9,581.33	\$0.00	\$1.88	\$0.00
Totals	\$522,693.13	\$504,936.59	\$17,756.54	\$0.00	\$3.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$235.32	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.60	2016 Trustee Surplus Sale Proceeds #17-03-254-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.91	Offset Reduction by Distrib for West/Yates-RR
Totals 3 entries			\$307.83	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$0.91		Reduction by Distribution for West/Yates
Totals	1 entries		\$0.91		

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$370,958.05	
+	Supplements	\$86.27	
-	Cancellations	\$1,800.55	
-	Abatements/Refunds	\$7.02	
+	Mobile Home	\$248.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,216.84	
	Adjusted Amount Due	\$370,702.17	
+	Prior Year Real Estate Tax	\$63.47	
+	Prior Year Mobile Home Tax	\$11.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$370,777.00	

Current Year Taxes Paid

	Real Estate	\$366,125.42
	Railroad	\$2,777.98
	Mobile Home	\$226.29
	Misc. Adjustments	\$1,216.84
	Prior Year Real Estate	\$63.47
	Prior Year Mobile Home	\$11.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.02
	Total Collected	\$370,414.34
	Hold Back	\$0.00
	County Trustee	\$362.67
	Forfeited Tax	(\$0.01)
	Total	\$370,777.00

Interest Distribution

	County Interest	\$2.47
	Township Interest	\$0.00
	Total Interest	\$2.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$75,502.83
06/06/2017	\$73,441.96
06/15/2017	\$43,461.52
08/24/2017	\$55,520.54
09/07/2017	\$57,603.20
09/14/2017	\$46,407.10
11/03/2017	\$18,477.19
Totals: 7 Distributions	\$370,414.34
Interest Distribution Date	Amount
11/09/2017	\$2.47
Totals: 1 Distributions	\$2.47
Grand Totals: 8 Distributions	\$370,416.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$171,661.46	\$163,098.61	\$8,562.85	\$0.00	\$1.15	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,682.81	\$1,598.86	\$83.95	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$9,390.01	\$8,921.60	\$468.41	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$187,680.06	\$178,318.08	\$9,361.98	\$0.00	\$1.25	\$0.00
Totals	\$370,414.34	\$351,937.15	\$18,477.19	\$0.00	\$2.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$572.47	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$451.49	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.73	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$164.01	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.34	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.78	2016 Trustee Surplus Sale Proceeds #28-34-306-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$7.02	Offset Reduction by Distrib for West/Yates-RR
	Totals	7 entries	\$1,216.84	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$7.02		Reduction by Distribution for West/Yates
Totals	1 entries		\$7.02		

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$395,511.74	
+	Supplements	\$0.00	
-	Cancellations	\$739.15	
-	Abatements/Refunds	\$19.46	
+	Mobile Home	\$33.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.89	
	Adjusted Amount Due	\$394,908.12	
+	Prior Year Real Estate Tax	(\$519.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$394,388.55	

Current Year Taxes Paid

	Real Estate	\$386,800.96
	Railroad	\$7,695.46
	Mobile Home	\$33.10
	Misc. Adjustments	\$121.89
	Prior Year Real Estate	(\$519.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.46
	Total Collected	\$394,112.38
	Hold Back	\$0.00
	County Trustee	\$276.17
	Forfeited Tax	\$0.00
	Total	\$394,388.55

Interest Distribution

	County Interest	\$2.63
	Township Interest	\$0.00
	Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$44,576.53
06/06/2017	\$45,177.78
06/15/2017	\$110,759.25
08/24/2017	\$35,124.21
09/07/2017	\$100,311.81
09/14/2017	\$44,315.12
11/03/2017	\$13,847.68
Totals: 7 Distributions	\$394,112.38
Interest Distribution Date	Amount
11/09/2017	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 8 Distributions	\$394,115.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$184,601.44	\$178,115.21	\$6,486.23	\$0.00	\$1.23	\$0.00
035 - LIABILITY INSURANCE	\$24,909.09	\$24,033.88	\$875.21	\$0.00	\$0.17	\$0.00
064 - AMBULANCE	\$184,601.85	\$178,115.61	\$6,486.24	\$0.00	\$1.23	\$0.00
Totals	\$394,112.38	\$380,264.70	\$13,847.68	\$0.00	\$2.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$102.43	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$19.46	Offset Reduction by Distrib for West/Yates-RR
Totals 2 entries			\$121.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$19.46	Reduction by Distribution for West/Yates
Totals 1 entries			\$19.46	

Final Settlement Sheet

McLean County

039 - MOYER DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,053.21	
+	Supplements	\$0.00	
-	Cancellations	\$10.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,043.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,043.16	

Current Year Taxes Paid

	Real Estate	\$3,043.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,043.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,043.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,190.60
06/06/2017	\$930.21
06/15/2017	\$182.17
08/24/2017	\$304.88
09/07/2017	\$181.27
09/14/2017	\$218.29
11/03/2017	\$35.74
Totals: 7 Distributions	\$3,043.16
Interest Distribution Date	Amount
11/09/2017	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$3,043.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,271.13	\$2,244.44	\$26.69	\$0.00	\$0.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$302.82	\$299.27	\$3.55	\$0.00	\$0.00	\$0.00
005 - I M R F	\$74.19	\$73.32	\$0.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$57.99	\$57.31	\$0.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$249.37	\$246.45	\$2.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87.66	\$86.63	\$1.03	\$0.00	\$0.00	\$0.00
Totals	\$3,043.16	\$3,007.42	\$35.74	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McLean County

040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due

	Original Amount Due	\$1,073,999.34	
+	Supplements	\$0.00	
-	Cancellations	\$2,044.92	
-	Abatements/Refunds	\$14,252.66	
+	Mobile Home	\$240.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,483.59	
	Adjusted Amount Due	\$1,074,425.45	
+	Prior Year Real Estate Tax	(\$634.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,073,790.46	

Current Year Taxes Paid

	Real Estate	\$1,052,893.94
	Railroad	\$18,229.56
	Mobile Home	\$231.33
	Misc. Adjustments	\$16,483.59
	Prior Year Real Estate	(\$634.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,252.66
	Total Collected	\$1,072,950.77
	Hold Back	\$0.00
	County Trustee	\$839.69
	Forfeited Tax	\$0.00
	Total	\$1,073,790.46

Interest Distribution

	County Interest	\$7.16
	Township Interest	\$0.00
	Total Interest	\$7.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$195,857.52
06/06/2017	\$194,945.11
06/15/2017	\$192,365.87
08/24/2017	\$134,108.70
09/07/2017	\$175,594.37
09/14/2017	\$124,814.73
11/03/2017	\$55,264.47
Totals: 7 Distributions	\$1,072,950.77
Interest Distribution Date	Amount
11/09/2017	\$7.16
Totals: 1 Distributions	\$7.16
Grand Totals: 8 Distributions	\$1,072,957.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$166,253.69	\$157,690.50	\$8,563.19	\$0.00	\$1.10	\$0.00
027 - AUDIT	\$2,866.93	\$2,719.25	\$147.68	\$0.00	\$0.02	\$0.00
035 - TORT LIABILITY	\$70,499.30	\$66,868.10	\$3,631.20	\$0.00	\$0.47	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$962.44	\$912.87	\$49.57	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$3,240.30	\$3,073.41	\$166.89	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,140.56	\$2,030.31	\$110.25	\$0.00	\$0.01	\$0.00
116 - PROPERTY INSURANCE	\$19,049.17	\$18,067.98	\$981.19	\$0.00	\$0.13	\$0.00
136 - OPERATIONS & MAINTENANCE	\$196,377.89	\$186,263.05	\$10,114.84	\$0.00	\$1.31	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$76,213.84	\$72,288.30	\$3,925.54	\$0.00	\$0.51	\$0.00
143 - MEDICARE INSURANCE	\$24,763.71	\$23,488.19	\$1,275.52	\$0.00	\$0.17	\$0.00
159 - EDUCATIONAL	\$510,582.94	\$484,284.34	\$26,298.60	\$0.00	\$3.41	\$0.00
Totals	\$1,072,950.77	\$1,017,686.30	\$55,264.47	\$0.00	\$7.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,020.55	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$623.70	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$14,241.00	Tax Year 2016 West/Yates Rebate by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.28	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$548.97	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$46.09	Offset Reduction by Distrib for West/Yates-RR
Totals 6 entries			\$16,483.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Railroad Abatement	\$14,206.57	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$46.09	Reduction by Distribution for West/Yates
Totals 2 entries			\$14,252.66	

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$44,686.57	
+	Supplements	\$0.00	
-	Cancellations	\$29.51	
-	Abatements/Refunds	\$0.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.26	
	Adjusted Amount Due	\$44,657.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,657.06	

Current Year Taxes Paid

	Real Estate	\$44,552.40
	Railroad	\$104.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.26
	Total Collected	\$44,657.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,657.06

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$8,531.12
06/06/2017	\$13,293.78
06/15/2017	\$5,377.46
08/24/2017	\$7,866.94
09/07/2017	\$2,592.56
09/14/2017	\$6,438.55
11/03/2017	\$556.65
Totals: 7 Distributions	\$44,657.06
Interest Distribution Date	Amount
11/09/2017	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 8 Distributions	\$44,657.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,146.08	\$7,056.99	\$89.09	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$161.66	\$159.65	\$2.01	\$0.00	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$4,520.63	\$4,464.28	\$56.35	\$0.00	\$0.03	\$0.00
035 - TORT IMMUNITY	\$4,348.08	\$4,293.88	\$54.20	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$714.69	\$705.79	\$8.90	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$63.55	\$62.75	\$0.80	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$603.00	\$595.49	\$7.51	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$4,520.63	\$4,464.28	\$56.35	\$0.00	\$0.03	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$4,494.33	\$4,438.30	\$56.03	\$0.00	\$0.03	\$0.00
159 - EDUCATIONAL	\$18,084.41	\$17,859.00	\$225.41	\$0.00	\$0.12	\$0.00
Totals	\$44,657.06	\$44,100.41	\$556.65	\$0.00	\$0.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.26	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$0.26	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$0.26		Reduction by Distribution for West/Yates
Totals	1 entries		\$0.26		

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$132,775.30	
+	Supplements	\$0.00	
-	Cancellations	\$193.46	
-	Abatements/Refunds	\$5.08	
+	Mobile Home	\$137.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.18	
	Adjusted Amount Due	\$132,811.72	
+	Prior Year Real Estate Tax	\$134.35	
+	Prior Year Mobile Home Tax	\$9.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,955.75	

Current Year Taxes Paid

	Real Estate	\$130,562.84
	Railroad	\$2,009.56
	Mobile Home	\$137.78
	Misc. Adjustments	\$97.18
	Prior Year Real Estate	\$134.35
	Prior Year Mobile Home	\$9.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.08
	Total Collected	\$132,946.31
	Hold Back	\$0.00
	County Trustee	\$9.44
	Forfeited Tax	\$0.00
	Total	\$132,955.75

Interest Distribution

	County Interest	\$0.89
	Township Interest	\$0.00
	Total Interest	\$0.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$26,134.20
06/06/2017	\$26,254.70
06/15/2017	\$18,500.76
08/24/2017	\$18,658.49
09/07/2017	\$16,325.14
09/14/2017	\$20,960.23
11/03/2017	\$6,112.79
Totals: 7 Distributions	\$132,946.31
Interest Distribution Date	Amount
11/09/2017	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 8 Distributions	\$132,947.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$93,601.64	\$89,297.92	\$4,303.72	\$0.00	\$0.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,010.73	\$9,550.43	\$460.30	\$0.00	\$0.07	\$0.00
005 - I M R F	\$10,010.73	\$9,550.43	\$460.30	\$0.00	\$0.07	\$0.00
035 - INSURANCE	\$10,010.73	\$9,550.43	\$460.30	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$9,312.48	\$8,884.31	\$428.17	\$0.00	\$0.06	\$0.00
Totals	\$132,946.31	\$126,833.52	\$6,112.79	\$0.00	\$0.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$90.69	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.08	Offset Reduction by Distrib for West/Yates-RR
Totals 3 entries			\$97.18	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$5.08		Reduction by Distribution for West/Yates
Totals	1 entries		\$5.08		

Final Settlement Sheet McLean County 043 - ALLIN TWP PARK DIST

Current Year Taxes Due

	Original Amount Due	\$59,346.32	+
+	Supplements	\$0.00	
-	Cancellations	\$173.94	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$22.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.53	
Adjusted Amount Due		\$59,209.62	
+	Prior Year Real Estate Tax	(\$11.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$59,197.77	

Current Year Taxes Paid

	Real Estate	\$59,079.00
	Railroad	\$0.00
	Mobile Home	\$20.15
	Misc. Adjustments	\$14.53
	Prior Year Real Estate	(\$11.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
Total Collected		\$59,101.80
	Hold Back	\$0.00
	County Trustee	\$95.96
	Forfeited Tax	\$0.01
Total		\$59,197.77

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00
Total Interest		\$0.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$11,148.08
06/06/2017	\$14,915.11
06/15/2017	\$6,716.11
08/24/2017	\$7,501.28
09/07/2017	\$7,832.22
09/14/2017	\$8,027.42
11/03/2017	\$2,961.58
Totals: 7 Distributions	\$59,101.80
Interest Distribution Date	Amount
11/09/2017	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 8 Distributions	\$59,102.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,754.09	\$44,411.24	\$2,342.85	\$0.00	\$0.31	\$0.00
035A - INSURANCE	\$10,456.52	\$9,932.55	\$523.97	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$1,891.19	\$1,796.43	\$94.76	\$0.00	\$0.01	\$0.00
Totals	\$59,101.80	\$56,140.22	\$2,961.58	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.95	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.58	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals 2 entries			\$14.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.03	PTAB Interest parcel 19-21-328-003 by TBA
Totals 1 entries			\$0.03	

**Final Settlement Sheet
McLean County
044 - LE ROY PARK DIST**

Current Year Taxes Due

	Original Amount Due	\$229,868.13	
+	Supplements	\$0.00	
-	Cancellations	\$359.73	
-	Abatements/Refunds	\$2,837.44	
+	Mobile Home	\$73.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,269.69	
	Adjusted Amount Due	\$230,013.84	
+	Prior Year Real Estate Tax	(\$75.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,938.12	

Current Year Taxes Paid

	Real Estate	\$227,319.95
	Railroad	\$1,960.62
	Mobile Home	\$69.52
	Misc. Adjustments	\$3,269.69
	Prior Year Real Estate	(\$75.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,837.44
	Total Collected	\$229,706.62
+	Hold Back	\$0.00
+	County Trustee	\$231.50
+	Forfeited Tax	\$0.00
	Total	\$229,938.12

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00
	Total Interest	\$1.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$44,732.16
06/06/2017	\$49,072.41
06/15/2017	\$33,451.08
08/24/2017	\$31,507.86
09/07/2017	\$32,066.27
09/14/2017	\$28,250.93
11/03/2017	\$10,625.91
Totals: 7 Distributions	\$229,706.62
Interest Distribution Date	Amount
11/09/2017	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 8 Distributions	\$229,708.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$98,742.86	\$94,175.14	\$4,567.72	\$0.00	\$0.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,593.82	\$32,993.56	\$1,600.26	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$22,315.07	\$21,282.80	\$1,032.27	\$0.00	\$0.15	\$0.00
122 - RECREATIONAL PROGRAMS	\$74,054.87	\$70,629.21	\$3,425.66	\$0.00	\$0.49	\$0.00
Totals	\$229,706.62	\$219,080.71	\$10,625.91	\$0.00	\$1.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$260.75	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,834.75	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.37	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$167.86	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4.96	Offset Reduction by Distrib for West/Yates-RR
	Totals	5 entries	\$3,269.69	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$2,832.48		Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$4.96		Reduction by Distribution for West/Yates
Totals			2 entries		
			\$2,837.44		

**Final Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST**

Current Year Taxes Due

	Original Amount Due	\$139,779.75	
+	Supplements	\$0.00	
-	Cancellations	\$252.62	
-	Abatements/Refunds	\$7.99	
+	Mobile Home	\$135.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$102.52	
	Adjusted Amount Due	\$139,757.13	
+	Prior Year Real Estate Tax	\$135.96	
+	Prior Year Mobile Home Tax	\$9.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,902.22	

Current Year Taxes Paid

	Real Estate	\$136,358.97
	Railroad	\$3,158.88
	Mobile Home	\$135.47
	Misc. Adjustments	\$102.52
	Prior Year Real Estate	\$135.96
	Prior Year Mobile Home	\$9.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.99
	Total Collected	\$139,892.94
	Hold Back	\$0.00
	County Trustee	\$9.28
	Forfeited Tax	\$0.00
	Total	\$139,902.22

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$27,191.55
06/06/2017	\$27,803.28
06/15/2017	\$19,463.53
08/24/2017	\$19,508.52
09/07/2017	\$16,759.23
09/14/2017	\$21,681.62
11/03/2017	\$7,485.21
Totals: 7 Distributions	\$139,892.94
Interest Distribution Date	Amount
11/09/2017	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 8 Distributions	\$139,893.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$73,986.18	\$70,027.41	\$3,958.77	\$0.00	\$0.49	\$0.00
035 - LIABILITY INSURANCE	\$10,594.78	\$10,027.89	\$566.89	\$0.00	\$0.07	\$0.00
122 - RECREATIONAL PROGRAMS	\$55,311.98	\$52,352.43	\$2,959.55	\$0.00	\$0.37	\$0.00
Totals	\$139,892.94	\$132,407.73	\$7,485.21	\$0.00	\$0.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$93.14	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.39	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$7.99	Offset Reduction by Distrib for West/Yates-RR
Totals	3 entries		\$102.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$7.99	Reduction by Distribution for West/Yates
Totals	1 entries		\$7.99	

**Final Settlement Sheet
McLean County
046 - ALLIN TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$114,471.75	
+	Supplements	\$0.00	
-	Cancellations	\$335.54	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$43.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.15	
	Adjusted Amount Due	\$114,209.14	
+	Prior Year Real Estate Tax	(\$23.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,185.25	

Current Year Taxes Paid

	Real Estate	\$113,956.10
	Railroad	\$0.00
	Mobile Home	\$38.87
	Misc. Adjustments	\$29.15
	Prior Year Real Estate	(\$23.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07
	Total Collected	\$114,000.16
+	Hold Back	\$0.00
+	County Trustee	\$185.09
+	Forfeited Tax	\$0.00
	Total	\$114,185.25

Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.00
	Total Interest	\$0.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,502.36
06/06/2017	\$28,769.13
06/15/2017	\$12,954.69
08/24/2017	\$14,469.11
09/07/2017	\$15,107.22
09/14/2017	\$15,484.02
11/03/2017	\$5,713.63
Totals: 7 Distributions	\$114,000.16
Interest Distribution Date	Amount
11/09/2017	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 8 Distributions	\$114,000.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$83,114.53	\$78,948.89	\$4,165.64	\$0.00	\$0.55	\$0.00
017 - CEMETERY	\$17,766.48	\$16,876.02	\$890.46	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$1,168.85	\$1,110.26	\$58.59	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,991.70	\$1,891.86	\$99.84	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$2,987.60	\$2,837.87	\$149.73	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$6,971.00	\$6,621.63	\$349.37	\$0.00	\$0.05	\$0.00
Totals	\$114,000.16	\$108,286.53	\$5,713.63	\$0.00	\$0.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.17	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.98	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$29.15	

Final Settlement Sheet

McLean County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.07		PTAB Interest parcel 19-21-328-003 by TBA
\$0.07		

**Final Settlement Sheet
McLean County
047 - ALLIN TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$121,349.64	
+	Supplements	\$0.00	
-	Cancellations	\$355.69	
-	Abatements/Refunds	\$0.06	
+	Mobile Home	\$46.49	
+/-	Road & Bridge Transfer	(\$5,699.95)	
+	Misc. Adjustments	\$25.73	
	Adjusted Amount Due	\$115,366.16	
+	Prior Year Real Estate Tax	(\$20.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,345.91	

Current Year Taxes Paid

	Real Estate	\$115,103.07
	Railroad	\$0.00
	Mobile Home	\$41.21
	Misc. Adjustments	\$25.73
	Prior Year Real Estate	(\$20.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.06
	Total Collected	\$115,149.70
+	Hold Back	\$0.00
+	County Trustee	\$196.21
+	Forfeited Tax	\$0.00
	Total	\$115,345.91

Interest Distribution

	County Interest	\$0.77
	Township Interest	\$0.00
	Total Interest	\$0.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,708.94	\$5,699.95
Totals	\$5,708.94	\$5,699.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,722.82
06/06/2017	\$29,059.52
06/15/2017	\$13,085.17
08/24/2017	\$14,614.79
09/07/2017	\$15,259.41
09/14/2017	\$15,639.80
11/03/2017	\$5,768.19
Totals: 7 Distributions	\$115,149.70
Interest Distribution Date	Amount
11/09/2017	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 8 Distributions	\$115,150.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,692.06	\$31,053.09	\$1,638.97	\$0.00	\$0.25	\$0.00
008 - JOINT BRIDGE	\$10,980.15	\$10,430.31	\$549.84	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$38,838.53	\$36,893.63	\$1,944.90	\$0.00	\$0.25	\$0.00
010 - EQUIPMENT & BUILDING	\$7,966.90	\$7,567.94	\$398.96	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$1,991.73	\$1,891.96	\$99.77	\$0.00	\$0.01	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$22,680.33	\$21,544.58	\$1,135.75	\$0.00	\$0.14	\$0.00
Totals	\$115,149.70	\$109,381.51	\$5,768.19	\$0.00	\$0.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$20.45	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.28	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$25.73	

Final Settlement Sheet

McLean County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.06		PTAB Interest parcel 19-21-328-003 by TBA
\$0.06		

**Final Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$70,526.79
+ Supplements	\$0.00
- Cancellations	\$80.87
- Abatements/Refunds	\$0.16
+ Mobile Home	\$6.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.13
Adjusted Amount Due	\$70,456.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,456.58

Current Year Taxes Paid	
Real Estate	\$70,357.55
Railroad	\$63.90
Mobile Home	\$6.69
Misc. Adjustments	\$4.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.16
Total Collected	\$70,432.11
+ Hold Back	\$0.00
+ County Trustee	\$24.47
+ Forfeited Tax	\$0.00
Total	\$70,456.58

Interest Distribution

County Interest	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2017	\$17,087.41
06/06/2017	\$21,021.89
06/15/2017	\$8,557.05
08/24/2017	\$6,652.99
09/07/2017	\$8,019.58
09/14/2017	\$7,282.73
11/03/2017	\$1,810.46
Totals: 7 Distributions	\$70,432.11
<u>Interest Distribution Date</u>	<u>Amount</u>
11/09/2017	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 8 Distributions	\$70,432.58

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL CORPORATE	\$62,249.74	\$60,649.58	\$1,600.16	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$691.65	\$673.87	\$17.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,595.27	\$3,502.86	\$92.41	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$3,396.09	\$3,308.81	\$87.28	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$499.36	\$486.53	\$12.83	\$0.00	\$0.00	\$0.00
Totals	\$70,432.11	\$68,621.65	\$1,810.46	\$0.00	\$0.47	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.97	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.16	Offset Reduction by Distrib for West/Yates-RR
Totals 2 entries			\$4.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Railroad Abatement	\$0.16	Reduction by Distribution for West/Yates
Totals 1 entries			\$0.16	

Final Settlement Sheet McLean County 049 - ANCHOR TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$127,764.10	
+	Supplements	\$0.00	
-	Cancellations	\$146.50	
-	Abatements/Refunds	\$0.29	
+	Mobile Home	\$12.11	
+/-	Road & Bridge Transfer	(\$8,508.33)	
+	Misc. Adjustments	\$7.48	
	Adjusted Amount Due	\$119,128.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,128.57	

Current Year Taxes Paid

	Real Estate	\$118,949.17
	Railroad	\$115.76
	Mobile Home	\$12.11
	Misc. Adjustments	\$7.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.29
	Total Collected	\$119,084.23
+	Hold Back	\$0.00
+	County Trustee	\$44.34
+	Forfeited Tax	\$0.00
	Total	\$119,128.57

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,511.31	\$8,508.33
Totals	\$8,511.31	\$8,508.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,892.18
06/06/2017	\$35,544.81
06/15/2017	\$14,468.68
08/24/2017	\$11,249.09
09/07/2017	\$13,559.81
09/14/2017	\$12,313.78
11/03/2017	\$3,055.88
Totals: 7 Distributions	\$119,084.23
Interest Distribution Date	Amount
11/09/2017	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 8 Distributions	\$119,085.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,435.55	\$97,859.05	\$2,576.50	\$0.00	\$0.68	\$0.00
008 - JOINT BRIDGE	\$6,916.67	\$6,738.87	\$177.80	\$0.00	\$0.04	\$0.00
010 - EQUIPMENT & BUILDING	\$4,841.63	\$4,717.17	\$124.46	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$5,392.19	\$5,253.58	\$138.61	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,498.19	\$1,459.68	\$38.51	\$0.00	\$0.01	\$0.00
Totals	\$119,084.23	\$116,028.35	\$3,055.88	\$0.00	\$0.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.19	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.29	Offset Reduction by Distrib for West/Yates-RR
	Totals	2 entries	\$7.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.29	Reduction by Distribution for West/Yates
	Totals	1 entries	\$0.29	

**Final Settlement Sheet
McLean County
050 - ARROWSMITH TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$98,965.91	
+	Supplements	\$0.00	
-	Cancellations	\$121.29	
-	Abatements/Refunds	\$3.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.70	
	Adjusted Amount Due	\$98,872.39	
+	Prior Year Real Estate Tax	(\$221.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,650.51	

Current Year Taxes Paid

	Real Estate	\$97,181.98
	Railroad	\$1,555.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.70
	Prior Year Real Estate	(\$221.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.93
	Total Collected	\$98,543.21
	Hold Back	\$0.00
	County Trustee	\$107.30
	Forfeited Tax	\$0.00
	Total	\$98,650.51

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,372.09
06/06/2017	\$9,629.11
06/15/2017	\$31,183.91
08/24/2017	\$7,075.32
09/07/2017	\$29,171.77
09/14/2017	\$11,212.64
11/03/2017	\$2,898.37
Totals: 7 Distributions	\$98,543.21
Interest Distribution Date	Amount
11/09/2017	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 8 Distributions	\$98,543.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$89,581.51	\$86,946.70	\$2,634.81	\$0.00	\$0.60	\$0.00
005 - IMRF	\$1,494.20	\$1,450.26	\$43.94	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$7,467.50	\$7,247.88	\$219.62	\$0.00	\$0.05	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$98,543.21	\$95,644.84	\$2,898.37	\$0.00	\$0.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.77	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.93	Offset Reduction by Distrib for West/Yates-RR
Totals 2 entries			\$31.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$3.93	Reduction by Distribution for West/Yates
Totals 1 entries			\$3.93	

**Final Settlement Sheet
McLean County
051 - ARROWSMITH TWP ROAD**

Current Year Taxes Due	
Original Amount Due	\$137,467.77
+ Supplements	\$0.00
- Cancellations	\$168.46
- Abatements/Refunds	\$5.46
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,631.95)
+ Misc. Adjustments	\$43.77
Adjusted Amount Due	\$134,705.67
+ Prior Year Real Estate Tax	(\$292.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$134,413.44

Current Year Taxes Paid	
Real Estate	\$132,357.88
Railroad	\$2,160.44
Mobile Home	\$0.00
Misc. Adjustments	\$43.77
+ Prior Year Real Estate	(\$292.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5.46
Total Collected	\$134,264.40
+ Hold Back	\$0.00
+ County Trustee	\$149.04
+ Forfeited Tax	\$0.00
Total	\$134,413.44

Interest Distribution

County Interest	\$0.90
Township Interest	\$0.00
Total Interest	\$0.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,634.96	\$2,631.95
Totals	\$2,634.96	\$2,631.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,046.50
06/06/2017	\$13,122.33
06/15/2017	\$42,496.35
08/24/2017	\$9,641.92
09/07/2017	\$39,754.32
09/14/2017	\$15,280.16
11/03/2017	\$3,922.82
Totals: 7 Distributions	\$134,264.40
Interest Distribution Date	Amount
11/09/2017	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 8 Distributions	\$134,265.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,498.65	\$54,871.75	\$1,626.90	\$0.00	\$0.39	\$0.00
008 - JOINT BRIDGE	\$17,918.37	\$17,389.35	\$529.02	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$59,847.38	\$58,080.48	\$1,766.90	\$0.00	\$0.39	\$0.00
Totals	\$134,264.40	\$130,341.58	\$3,922.82	\$0.00	\$0.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.31	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.46	Offset Reduction by Distrib for West/Yates-RR
Totals 2 entries			\$43.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$5.46	Reduction by Distribution for West/Yates
Totals 1 entries			\$5.46	

Final Settlement Sheet
McLean County
052 - BELLFLOWER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$135,162.92
+ Supplements	\$0.00
- Cancellations	\$325.94
- Abatements/Refunds	\$18.29
+ Mobile Home	\$39.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,151.29
Adjusted Amount Due	\$136,009.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,009.40

Current Year Taxes Paid	
Real Estate	\$127,550.72
Railroad	\$7,232.30
Mobile Home	\$39.42
Misc. Adjustments	\$1,151.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$18.29
Total Collected	\$135,955.44
+ Hold Back	\$0.00
+ County Trustee	\$53.96
+ Forfeited Tax	\$0.00
Total	\$136,009.40

Interest Distribution

County Interest	\$0.91
Township Interest	\$0.00
Total Interest	\$0.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$37,217.63
06/06/2017	\$25,696.59
06/15/2017	\$15,397.15
08/24/2017	\$21,004.98
09/07/2017	\$12,938.00
09/14/2017	\$13,356.95
11/03/2017	\$10,344.14
Totals: 7 Distributions	\$135,955.44
Interest Distribution Date	Amount
11/09/2017	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 8 Distributions	\$135,956.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$88,291.89	\$81,574.21	\$6,717.68	\$0.00	\$0.60	\$0.00
017 - CEMETERY	\$13,680.52	\$12,639.63	\$1,040.89	\$0.00	\$0.09	\$0.00
019 - COMMUNITY BUILDING	\$8,132.18	\$7,513.44	\$618.74	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$703.98	\$650.43	\$53.55	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,030.35	\$4,647.61	\$382.74	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$10,058.26	\$9,292.99	\$765.27	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$10,058.26	\$9,292.99	\$765.27	\$0.00	\$0.07	\$0.00
Totals	\$135,955.44	\$125,611.30	\$10,344.14	\$0.00	\$0.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,092.97	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.03	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$18.29	Offset Reduction by Distrib for West/Yates-RR
Totals	3 entries		\$1,151.29	

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Railroad Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18.29		Reduction by Distribution for West/Yates
\$18.29		

Final Settlement Sheet
McLean County
053 - BELLFLOWER TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$89,523.45
+ Supplements	\$0.00
- Cancellations	\$215.88
- Abatements/Refunds	\$12.11
+ Mobile Home	\$26.11
+/- Road & Bridge Transfer	(\$2,505.89)
+ Misc. Adjustments	\$761.63
Adjusted Amount Due	\$87,577.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,577.31

Current Year Taxes Paid	
Real Estate	\$81,975.72
Railroad	\$4,790.22
Mobile Home	\$26.11
Misc. Adjustments	\$761.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$12.11
Total Collected	\$87,541.57
+ Hold Back	\$0.00
+ County Trustee	\$35.74
+ Forfeited Tax	\$0.00
Total	\$87,577.31

Interest Distribution

County Interest	\$0.58
Township Interest	\$0.00
Total Interest	\$0.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,507.11	\$2,505.89
Totals	\$2,507.11	\$2,505.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,949.66
06/06/2017	\$16,535.84
06/15/2017	\$9,908.18
08/24/2017	\$13,516.76
09/07/2017	\$8,325.60
09/14/2017	\$8,595.18
11/03/2017	\$6,710.35
Totals: 7 Distributions	\$87,541.57
Interest Distribution Date	Amount
11/09/2017	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 8 Distributions	\$87,542.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,830.91	\$33,054.49	\$2,776.42	\$0.00	\$0.25	\$0.00
008 - JOINT BRIDGE	\$10,917.90	\$10,087.31	\$830.59	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$36,466.52	\$33,692.31	\$2,774.21	\$0.00	\$0.23	\$0.00
035 - INSURANCE	\$4,326.24	\$3,997.11	\$329.13	\$0.00	\$0.03	\$0.00
Totals	\$87,541.57	\$80,831.22	\$6,710.35	\$0.00	\$0.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$723.92	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.60	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$12.11	Offset Reduction by Distrib for West/Yates-RR
Totals	3 entries		\$761.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$12.11	Reduction by Distribution for West/Yates
Totals	1 entries		\$12.11	

Final Settlement Sheet

McLean County

054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$262,199.58	
+	Supplements	\$0.00	
-	Cancellations	\$263.76	
-	Abatements/Refunds	\$18.83	
+	Mobile Home	\$739.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$58.55	
	Adjusted Amount Due	\$262,715.37	
+	Prior Year Real Estate Tax	\$188.88	
+	Prior Year Mobile Home Tax	\$45.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,949.43	

Current Year Taxes Paid

	Real Estate	\$254,123.02
	Railroad	\$7,446.26
	Mobile Home	\$600.12
	Misc. Adjustments	\$58.55
+	Prior Year Real Estate	\$188.88
+	Prior Year Mobile Home	\$45.18
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.83
	Total Collected	\$262,443.18
+	Hold Back	\$0.00
+	County Trustee	\$506.30
+	Forfeited Tax	(\$0.05)
	Total	\$262,949.43

Interest Distribution

	County Interest	\$1.75
	Township Interest	\$0.00
	Total Interest	\$1.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$54,833.46
06/06/2017	\$48,972.84
06/15/2017	\$27,100.35
08/24/2017	\$39,265.77
09/07/2017	\$46,320.05
09/14/2017	\$28,528.09
11/03/2017	\$17,422.62
Totals: 7 Distributions	\$262,443.18
Interest Distribution Date	Amount
11/09/2017	\$1.75
Totals: 1 Distributions	\$1.75
Grand Totals: 8 Distributions	\$262,444.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$128,119.21	\$119,613.91	\$8,505.30	\$0.00	\$0.85	\$0.00
008 - Joint Bridge	\$10,006.96	\$9,342.64	\$664.32	\$0.00	\$0.07	\$0.00
009 - Permanent Road	\$107,601.98	\$100,458.66	\$7,143.32	\$0.00	\$0.72	\$0.00
010 - Equipment & Building	\$4,204.35	\$3,925.24	\$279.11	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$2,999.99	\$2,800.83	\$199.16	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$9,510.69	\$8,879.28	\$631.41	\$0.00	\$0.06	\$0.00
Totals	\$262,443.18	\$245,020.56	\$17,422.62	\$0.00	\$1.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$29.05	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.67	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$18.83	Offset Reduction by Distrib for West/Yates-RR
Totals 3 entries			\$58.55	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$18.83		Reduction by Distribution for West/Yates
Totals	1 entries		\$18.83		

**Final Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$75,560.69
+ Supplements	\$21.60
- Cancellations	\$77.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,524.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,524.33

Current Year Taxes Paid	
Real Estate	\$75,504.53
Railroad	\$0.00
Mobile Home	\$12.88
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	\$75,517.41
+ Hold Back	\$0.00
+ County Trustee	\$6.91
+ Forfeited Tax	\$0.01
Total	\$75,524.33

Interest Distribution

County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,309.89
06/06/2017	\$17,149.30
06/15/2017	\$11,914.12
08/24/2017	\$9,745.84
09/07/2017	\$8,238.73
09/14/2017	\$11,034.30
11/03/2017	\$3,125.23
Totals: 7 Distributions	\$75,517.41
Interest Distribution Date	Amount
11/09/2017	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 8 Distributions	\$75,517.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$71,050.79	\$68,110.41	\$2,940.38	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$874.11	\$837.93	\$36.18	\$0.00	\$0.01	\$0.00
054 - GENERAL ASSISTANCE	\$3,592.51	\$3,443.84	\$148.67	\$0.00	\$0.02	\$0.00
Totals	\$75,517.41	\$72,392.18	\$3,125.23	\$0.00	\$0.50	\$0.00

Final Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$82,478.89
+ Supplements	\$23.58
- Cancellations	\$84.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.61
+/- Road & Bridge Transfer	(\$2,636.09)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,803.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,803.12

Current Year Taxes Paid	
Real Estate	\$79,781.51
Railroad	\$0.00
Mobile Home	\$14.06
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	\$79,795.57
+ Hold Back	\$0.00
+ County Trustee	\$7.55
+ Forfeited Tax	\$0.00
Total	\$79,803.12

Interest Distribution	
County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,636.10	\$2,636.09
Totals	\$2,636.10	\$2,636.09

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$15,120.49
06/06/2017	\$18,120.69
06/15/2017	\$12,589.04
08/24/2017	\$10,298.02
09/07/2017	\$8,705.43
09/14/2017	\$11,659.24
11/03/2017	\$3,302.66
Totals: 7 Distributions	\$79,795.57
Interest Distribution Date	Amount
11/09/2017	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 8 Distributions	\$79,796.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,208.81	\$25,123.76	\$1,085.05	\$0.00	\$0.18	\$0.00
008 - JOINT BRIDGE	\$8,740.89	\$8,379.14	\$361.75	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$28,233.01	\$27,064.62	\$1,168.39	\$0.00	\$0.18	\$0.00
010 - EQUIPMENT & BUILDING	\$6,118.57	\$5,865.37	\$253.20	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$10,494.29	\$10,060.02	\$434.27	\$0.00	\$0.07	\$0.00
Totals	\$79,795.57	\$76,492.91	\$3,302.66	\$0.00	\$0.53	\$0.00

Final Settlement Sheet

McLean County

057 - CHENEYS GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,170.03	+	Real Estate	\$127,548.61
+	Supplements	\$0.00	+	Railroad	\$3,237.50
-	Cancellations	\$363.02	+	Mobile Home	\$26.31
-	Abatements/Refunds	\$8.19	+	Misc. Adjustments	\$37.88
+	Mobile Home	\$26.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,863.01	-	Abatements/Refunds	\$8.19
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$130,842.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$20.90
	Total Amount Due	\$130,863.01	+	Forfeited Tax	\$0.00
				Total	\$130,863.01

Interest Distribution

County Interest	\$0.87
Township Interest	\$0.00
Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,784.50
06/06/2017	\$18,084.42
06/15/2017	\$30,310.40
08/24/2017	\$14,820.90
09/07/2017	\$25,731.09
09/14/2017	\$14,467.48
11/03/2017	\$5,643.32
Totals: 7 Distributions	\$130,842.11
Interest Distribution Date	Amount
11/09/2017	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 8 Distributions	\$130,842.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$69,823.76	\$66,812.20	\$3,011.56	\$0.00	\$0.46	\$0.00
005 - I M R F	\$5,487.25	\$5,250.59	\$236.66	\$0.00	\$0.04	\$0.00
017 - CEMETERY	\$40,567.60	\$38,817.89	\$1,749.71	\$0.00	\$0.27	\$0.00
034 - GENERAL ASSISTANCE	\$8,977.61	\$8,590.40	\$387.21	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$5,985.89	\$5,727.71	\$258.18	\$0.00	\$0.04	\$0.00
Totals	\$130,842.11	\$125,198.79	\$5,643.32	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$29.69	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$8.19	Offset Reduction by Distrib for West/Yates-RR
Totals 2 entries			\$37.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$8.19	Reduction by Distribution for West/Yates
Totals 1 entries			\$8.19	

McLean County

058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$190,957.79	
+	Supplements	\$0.00	
-	Cancellations	\$528.50	
-	Abatements/Refunds	\$11.92	
+	Mobile Home	\$38.30	
+/-	Road & Bridge Transfer	(\$20,153.16)	
+	Misc. Adjustments	\$53.73	
	Adjusted Amount Due	\$170,356.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,356.24	

Current Year Taxes Paid

	Real Estate	\$165,532.52
	Railroad	\$4,713.18
	Mobile Home	\$38.30
	Misc. Adjustments	\$53.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.92
	Total Collected	\$170,325.81
+	Hold Back	\$0.00
+	County Trustee	\$30.43
+	Forfeited Tax	\$0.00
	Total	\$170,356.24

Interest Distribution

	County Interest	\$1.14
	Township Interest	\$0.00
	Total Interest	\$1.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,157.29	\$20,153.16
Totals	\$20,157.29	\$20,153.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,335.17
06/06/2017	\$23,522.47
06/15/2017	\$39,424.82
08/24/2017	\$19,277.62
09/07/2017	\$33,468.56
09/14/2017	\$18,818.05
11/03/2017	\$7,479.12
Totals: 7 Distributions	\$170,325.81
Interest Distribution Date	Amount
11/09/2017	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 8 Distributions	\$170,326.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,791.10	\$3,627.61	\$163.49	\$0.00	\$0.04	\$0.00
007 - ROAD & BRIDGE	\$145,983.93	\$139,554.54	\$6,429.39	\$0.00	\$0.99	\$0.00
008 - JOINT BRIDGE	\$2,492.99	\$2,385.47	\$107.52	\$0.00	\$0.01	\$0.00
010 - EQUIPMENT & BUILDING	\$8,807.94	\$8,428.11	\$379.83	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,584.84	\$5,344.01	\$240.83	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$3,665.01	\$3,506.95	\$158.06	\$0.00	\$0.02	\$0.00
Totals	\$170,325.81	\$162,846.69	\$7,479.12	\$0.00	\$1.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$41.81	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$11.92	Offset Reduction by Distrib for West/Yates-RR
	Totals	2 entries	\$53.73	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$11.92		Reduction by Distribution for West/Yates
Totals	1 entries		\$11.92		

**Final Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$80,799.51	
+	Supplements	\$0.00	
-	Cancellations	\$144.96	
-	Abatements/Refunds	\$5.34	
+	Mobile Home	\$155.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.31	
	Adjusted Amount Due	\$80,839.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,857.18	

Current Year Taxes Paid

	Real Estate	\$78,534.29
	Railroad	\$2,111.08
	Mobile Home	\$147.75
	Misc. Adjustments	\$34.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.34
	Total Collected	\$80,840.10
	Hold Back	\$0.00
	County Trustee	\$17.07
	Forfeited Tax	\$0.01
	Total	\$80,857.18

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,655.66
06/06/2017	\$14,594.51
06/15/2017	\$11,348.40
08/24/2017	\$11,280.95
09/07/2017	\$10,302.31
09/14/2017	\$12,060.38
11/03/2017	\$5,597.89
Totals: 7 Distributions	\$80,840.10
Interest Distribution Date	Amount
11/09/2017	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 8 Distributions	\$80,840.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$80,140.91	\$74,591.44	\$5,549.47	\$0.00	\$0.54	\$0.00
054 - GENERAL ASSISTANCE	\$699.19	\$650.77	\$48.42	\$0.00	\$0.00	\$0.00
Totals	\$80,840.10	\$75,242.21	\$5,597.89	\$0.00	\$0.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$28.97	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.34	Offset Reduction by Distrib for West/Yates-RR
Totals 2 entries			\$34.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$5.34	Reduction by Distribution for West/Yates
Totals 1 entries			\$5.34	

**Final Settlement Sheet
McLean County
060 - CHENOA TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$47,480.38	
+	Supplements	\$0.00	
-	Cancellations	\$85.20	
-	Abatements/Refunds	\$3.14	
+	Mobile Home	\$91.46	
+/-	Road & Bridge Transfer	(\$12,453.87)	
+	Misc. Adjustments	\$20.82	
	Adjusted Amount Due	\$35,050.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,061.76	

Current Year Taxes Paid

	Real Estate	\$33,695.38
	Railroad	\$1,240.54
	Mobile Home	\$86.82
	Misc. Adjustments	\$20.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.14
	Total Collected	\$35,051.73
+	Hold Back	\$0.00
+	County Trustee	\$10.03
+	Forfeited Tax	\$0.00
	Total	\$35,061.76

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,455.45	\$12,453.87
Totals	\$12,455.45	\$12,453.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,728.55
06/06/2017	\$6,272.48
06/15/2017	\$4,877.29
08/24/2017	\$4,848.28
09/07/2017	\$4,427.80
09/14/2017	\$5,183.53
11/03/2017	\$2,713.80
Totals: 7 Distributions	\$35,051.73
Interest Distribution Date	Amount
11/09/2017	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 8 Distributions	\$35,051.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,048.38	\$23,958.26	\$2,090.12	\$0.00	\$0.19	\$0.00
008 - JOINT BRIDGE	\$9,003.35	\$8,379.67	\$623.68	\$0.00	\$0.04	\$0.00
Totals	\$35,051.73	\$32,337.93	\$2,713.80	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.68	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.14	Offset Reduction by Distrib for West/Yates-RR
Totals 2 entries			\$20.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$3.14	Reduction by Distribution for West/Yates
Totals 1 entries			\$3.14	

**Final Settlement Sheet
McLean County
061 - CROPSEY TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$37,999.18	
+	Supplements	\$0.00	
-	Cancellations	\$85.57	
-	Abatements/Refunds	\$0.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.11	
	Adjusted Amount Due	\$37,960.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,960.45	

Current Year Taxes Paid

	Real Estate	\$37,752.60
	Railroad	\$106.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.27
	Total Collected	\$37,905.52
+	Hold Back	\$0.00
+	County Trustee	\$54.93
+	Forfeited Tax	\$0.00
	Total	\$37,960.45

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,161.90
06/06/2017	\$7,345.28
06/15/2017	\$7,466.78
08/24/2017	\$4,138.48
09/07/2017	\$4,795.57
09/14/2017	\$6,873.33
11/03/2017	\$1,124.18
Totals: 7 Distributions	\$37,905.52
Interest Distribution Date	Amount
11/09/2017	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 8 Distributions	\$37,905.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$27,931.13	\$27,102.77	\$828.36	\$0.00	\$0.19	\$0.00
005 - I M R F	\$5,984.91	\$5,807.39	\$177.52	\$0.00	\$0.04	\$0.00
034 - GENERAL ASSISTANCE	\$1,994.74	\$1,935.59	\$59.15	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,994.74	\$1,935.59	\$59.15	\$0.00	\$0.01	\$0.00
Totals	\$37,905.52	\$36,781.34	\$1,124.18	\$0.00	\$0.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$46.84	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.27	Offset Reduction by Distrib for West/Yates-RR
	Totals	2 entries	\$47.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.27	Reduction by Distribution for West/Yates
	Totals	1 entries	\$0.27	

**Final Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$29,018.97	
+	Supplements	\$0.00	
-	Cancellations	\$65.36	
-	Abatements/Refunds	\$0.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.55	
	Adjusted Amount Due	\$28,986.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,986.96	

Current Year Taxes Paid

	Real Estate	\$28,830.64
	Railroad	\$81.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.20
	Total Collected	\$28,945.01
	Hold Back	\$0.00
	County Trustee	\$41.95
	Forfeited Tax	\$0.00
	Total	\$28,986.96

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,705.65
06/06/2017	\$5,609.45
06/15/2017	\$5,702.24
08/24/2017	\$3,160.39
09/07/2017	\$3,662.26
09/14/2017	\$5,248.87
11/03/2017	\$856.15
Totals: 7 Distributions	\$28,945.01
Interest Distribution Date	Amount
11/09/2017	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 8 Distributions	\$28,945.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,410.03	\$21,747.19	\$662.84	\$0.00	\$0.15	\$0.00
008 - JOINT BRIDGE	\$3,542.76	\$3,437.95	\$104.81	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$2,992.22	\$2,903.72	\$88.50	\$0.00	\$0.02	\$0.00
Totals	\$28,945.01	\$28,088.86	\$856.15	\$0.00	\$0.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$33.35	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.20	Offset Reduction by Distrib for West/Yates-RR
Totals 2 entries			\$33.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.20	Reduction by Distribution for West/Yates
Totals 1 entries			\$0.20	

**Final Settlement Sheet
McLean County
063 - DALE TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$135,269.77	
+	Supplements	\$0.00	
-	Cancellations	\$182.03	
-	Abatements/Refunds	\$2.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.82	
	Adjusted Amount Due	\$135,087.74	
+	Prior Year Real Estate Tax	\$57.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,144.84	

Current Year Taxes Paid

	Real Estate	\$133,974.40
	Railroad	\$1,113.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.82
	Prior Year Real Estate	\$57.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.82
	Total Collected	\$135,144.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$135,144.84

Interest Distribution

	County Interest	\$0.90
	Township Interest	\$0.00
	Total Interest	\$0.90

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$27,950.85
06/06/2017	\$28,154.78
06/15/2017	\$15,959.16
08/24/2017	\$18,230.43
09/07/2017	\$21,192.36
09/14/2017	\$17,003.50
11/03/2017	\$6,653.76
Totals: 7 Distributions	\$135,144.84
Interest Distribution Date	Amount
11/09/2017	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 8 Distributions	\$135,145.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$85,692.51	\$81,473.47	\$4,219.04	\$0.00	\$0.56	\$0.00
005 - I M R F	\$45,955.46	\$43,692.89	\$2,262.57	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$1,000.34	\$951.10	\$49.24	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,496.53	\$2,373.62	\$122.91	\$0.00	\$0.02	\$0.00
Totals	\$135,144.84	\$128,491.08	\$6,653.76	\$0.00	\$0.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.82	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$2.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$2.82	Reduction by Distribution for West/Yates
Totals	1 entries		\$2.82	

**Final Settlement Sheet
McLean County
064 - DALE TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$104,295.27	
+	Supplements	\$0.00	
-	Cancellations	\$140.35	
-	Abatements/Refunds	\$2.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.17	
	Adjusted Amount Due	\$104,154.92	
+	Prior Year Real Estate Tax	\$41.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,196.59	

Current Year Taxes Paid

	Real Estate	\$103,296.52
	Railroad	\$858.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.17
	Prior Year Real Estate	\$41.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.17
	Total Collected	\$104,196.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$104,196.59

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,550.92
06/06/2017	\$21,707.84
06/15/2017	\$12,304.86
08/24/2017	\$14,053.47
09/07/2017	\$16,339.48
09/14/2017	\$13,109.83
11/03/2017	\$5,130.19
Totals: 7 Distributions	\$104,196.59
Interest Distribution Date	Amount
11/09/2017	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 8 Distributions	\$104,197.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,769.76	\$65,383.84	\$3,385.92	\$0.00	\$0.46	\$0.00
008 - JOINT BRIDGE	\$20,839.31	\$19,813.28	\$1,026.03	\$0.00	\$0.14	\$0.00
010 - EQUIPMENT & BUILDING	\$14,587.52	\$13,869.28	\$718.24	\$0.00	\$0.10	\$0.00
Totals	\$104,196.59	\$99,066.40	\$5,130.19	\$0.00	\$0.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.17	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$2.17	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$2.17	Reduction by Distribution for West/Yates
Totals	1 entries		\$2.17	

Final Settlement Sheet McLean County 065 - DANVERS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$136,000.25	+
+	Supplements	\$0.00	+
-	Cancellations	\$222.04	+
-	Abatements/Refunds	\$0.04	+
+	Mobile Home	\$1.29	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$239.21	-
Adjusted Amount Due		\$136,018.67	
+	Prior Year Real Estate Tax	(\$60.96)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$135,957.71	

Current Year Taxes Paid

	Real Estate	\$135,699.44	+
	Railroad	\$15.30	+
	Mobile Home	\$1.29	+
	Misc. Adjustments	\$239.21	+
	Prior Year Real Estate	(\$60.96)	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	-
	Abatements/Refunds	\$0.04	-
Total Collected		\$135,894.24	
	Hold Back	\$0.00	+
	County Trustee	\$63.47	+
	Forfeited Tax	\$0.00	+
Total		\$135,957.71	

Interest Distribution

	County Interest	\$0.91
	Township Interest	\$0.00
Total Interest		\$0.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$29,026.83
06/06/2017	\$20,748.19
06/15/2017	\$21,062.88
08/24/2017	\$19,874.16
09/07/2017	\$16,641.13
09/14/2017	\$23,011.17
11/03/2017	\$5,529.88
Totals: 7 Distributions	\$135,894.24
Interest Distribution Date	Amount
11/09/2017	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 8 Distributions	\$135,895.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$101,919.59	\$97,772.21	\$4,147.38	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$998.14	\$957.53	\$40.61	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,990.86	\$13,421.53	\$569.33	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$5,997.29	\$5,753.25	\$244.04	\$0.00	\$0.04	\$0.00
054 - GENERAL ASSISTANCE	\$12,988.36	\$12,459.84	\$528.52	\$0.00	\$0.09	\$0.00
Totals	\$135,894.24	\$130,364.36	\$5,529.88	\$0.00	\$0.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$42.81	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.53	2016 Trustee Surplus Sale Proceeds #12-23-230-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.43	2016 Trustee Surplus Sale Proceeds #12-07-228-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.40	2016 Trustee Surplus Sale Proceeds #12-07-228-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.04	Offset Reduction by Distrib for West/Yates-RR
Totals 5 entries			\$239.21	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$0.04		Reduction by Distribution for West/Yates
Totals	1 entries		\$0.04		

**Final Settlement Sheet
McLean County
066 - DANVERS TWP ROAD**

Current Year Taxes Due	
Original Amount Due	\$180,002.99
+ Supplements	\$0.00
- Cancellations	\$293.87
- Abatements/Refunds	\$0.05
+ Mobile Home	\$1.71
+/- Road & Bridge Transfer	(\$12,541.06)
+ Misc. Adjustments	\$315.37
Adjusted Amount Due	\$167,485.09
+ Prior Year Real Estate Tax	(\$83.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$167,401.35

Current Year Taxes Paid	
Real Estate	\$167,063.81
Railroad	\$20.24
Mobile Home	\$1.71
Misc. Adjustments	\$315.37
Prior Year Real Estate	(\$83.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.05
Total Collected	\$167,317.34
+ Hold Back	\$0.00
+ County Trustee	\$84.01
+ Forfeited Tax	\$0.00
Total	\$167,401.35

Interest Distribution

County Interest	\$1.12
Township Interest	\$0.00
Total Interest	\$1.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,546.93	\$12,541.06
Totals	\$12,546.93	\$12,541.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,739.30
06/06/2017	\$25,545.99
06/15/2017	\$25,933.54
08/24/2017	\$24,470.15
09/07/2017	\$20,489.45
09/14/2017	\$28,332.41
11/03/2017	\$6,806.50
Totals: 7 Distributions	\$167,317.34
Interest Distribution Date	Amount
11/09/2017	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 8 Distributions	\$167,318.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,903.13	\$52,668.45	\$2,234.68	\$0.00	\$0.42	\$0.00
008 - JOINT BRIDGE	\$9,993.84	\$9,587.39	\$406.45	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$68,446.55	\$65,662.88	\$2,783.67	\$0.00	\$0.43	\$0.00
010 - EQUIPMENT & BUILDING	\$13,990.47	\$13,421.48	\$568.99	\$0.00	\$0.09	\$0.00
035 - INSURANCE	\$19,983.35	\$19,170.64	\$812.71	\$0.00	\$0.12	\$0.00
Totals	\$167,317.34	\$160,510.84	\$6,806.50	\$0.00	\$1.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$55.44	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.29	2016 Trustee Surplus Sale Proceeds #12-23-230-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.54	2016 Trustee Surplus Sale Proceeds #12-07-228-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.05	2016 Trustee Surplus Sale Proceeds #12-07-228-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.05	Offset Reduction by Distrib for West/Yates-RR
Totals	5 entries		\$315.37	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$0.05		Reduction by Distribution for West/Yates
Totals	1 entries		\$0.05		

**Final Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$73,713.57	
+	Supplements	\$0.00	
-	Cancellations	\$71.75	
-	Abatements/Refunds	\$3.64	
+	Mobile Home	\$4.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.64	
	Adjusted Amount Due	\$73,645.97	
+	Prior Year Real Estate Tax	\$25.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,671.71	

Current Year Taxes Paid

	Real Estate	\$72,107.97
	Railroad	\$1,438.70
	Mobile Home	\$4.15
	Misc. Adjustments	\$3.64
	Prior Year Real Estate	\$25.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.64
	Total Collected	\$73,576.56
+	Hold Back	\$0.00
+	County Trustee	\$95.15
+	Forfeited Tax	\$0.00
	Total	\$73,671.71

Interest Distribution

	County Interest	\$0.49
	Township Interest	\$0.00
	Total Interest	\$0.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$8,764.43
06/06/2017	\$12,507.12
06/15/2017	\$17,343.79
08/24/2017	\$6,951.37
09/07/2017	\$15,754.79
09/14/2017	\$9,061.28
11/03/2017	\$3,193.78
Totals: 7 Distributions	\$73,576.56
Interest Distribution Date	Amount
11/09/2017	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 8 Distributions	\$73,577.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$70,781.24	\$67,708.79	\$3,072.45	\$0.00	\$0.47	\$0.00
054 - GENERAL ASSISTANCE	\$2,795.32	\$2,673.99	\$121.33	\$0.00	\$0.02	\$0.00
Totals	\$73,576.56	\$70,382.78	\$3,193.78	\$0.00	\$0.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.64	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$3.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$3.64	Reduction by Distribution for West/Yates
Totals	1 entries		\$3.64	

Final Settlement Sheet McLean County 068 - DAWSON TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$61,568.91	
+	Supplements	\$0.00	
-	Cancellations	\$59.91	
-	Abatements/Refunds	\$3.04	
+	Mobile Home	\$3.47	
+/-	Road & Bridge Transfer	(\$1,598.96)	
+	Misc. Adjustments	\$3.04	
	Adjusted Amount Due	\$59,913.51	
+	Prior Year Real Estate Tax	\$21.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,935.00	

Current Year Taxes Paid

	Real Estate	\$58,628.91
	Railroad	\$1,201.66
	Mobile Home	\$3.47
	Misc. Adjustments	\$3.04
	Prior Year Real Estate	\$21.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.04
	Total Collected	\$59,855.53
	Hold Back	\$0.00
	County Trustee	\$79.47
	Forfeited Tax	\$0.00
	Total	\$59,935.00

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,601.13	\$1,598.96
Totals	\$1,601.13	\$1,598.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,131.23
06/06/2017	\$10,176.47
06/15/2017	\$14,111.85
08/24/2017	\$5,655.98
09/07/2017	\$12,818.90
09/14/2017	\$7,372.77
11/03/2017	\$2,588.33
Totals: 7 Distributions	\$59,855.53
Interest Distribution Date	Amount
11/09/2017	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 8 Distributions	\$59,855.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,069.46	\$29,730.64	\$1,338.82	\$0.00	\$0.21	\$0.00
009 - PERMANENT ROAD	\$25,722.02	\$24,605.49	\$1,116.53	\$0.00	\$0.17	\$0.00
010 - EQUIPMENT & BUILDING	\$3,064.05	\$2,931.07	\$132.98	\$0.00	\$0.02	\$0.00
Totals	\$59,855.53	\$57,267.20	\$2,588.33	\$0.00	\$0.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.04	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$3.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$3.04	Reduction by Distribution for West/Yates
Totals	1 entries		\$3.04	

**Final Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$106,990.49	
+	Supplements	\$0.00	
-	Cancellations	\$116.10	
-	Abatements/Refunds	\$2.85	
+	Mobile Home	\$7.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$545.30	
	Adjusted Amount Due	\$107,423.87	
+	Prior Year Real Estate Tax	\$80.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,504.79	

Current Year Taxes Paid

	Real Estate	\$105,742.56
	Railroad	\$1,126.64
	Mobile Home	\$7.03
	Misc. Adjustments	\$545.30
	Prior Year Real Estate	\$80.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.85
	Total Collected	\$107,499.60
+	Hold Back	\$0.00
+	County Trustee	\$5.19
+	Forfeited Tax	\$0.00
	Total	\$107,504.79

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00
	Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,303.77
06/06/2017	\$22,145.96
06/15/2017	\$13,222.65
08/24/2017	\$15,277.29
09/07/2017	\$16,602.07
09/14/2017	\$12,464.84
11/03/2017	\$3,483.02
Totals: 7 Distributions	\$107,499.60
Interest Distribution Date	Amount
11/09/2017	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 8 Distributions	\$107,500.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$97,569.32	\$94,408.07	\$3,161.25	\$0.00	\$0.66	\$0.00
035 - LIABILITY INSURANCE	\$4,906.82	\$4,747.83	\$158.99	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$3,014.08	\$2,916.41	\$97.67	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$2,009.38	\$1,944.27	\$65.11	\$0.00	\$0.01	\$0.00
Totals	\$107,499.60	\$104,016.58	\$3,483.02	\$0.00	\$0.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$303.27	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$239.18	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.85	Offset Reduction by Distrib for West/Yates-RR
	Totals	3 entries	\$545.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$2.85	Reduction by Distribution for West/Yates
	Totals	1 entries	\$2.85	

**Final Settlement Sheet
McLean County
070 - DOWNS TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$168,339.46	
+	Supplements	\$0.00	
-	Cancellations	\$182.66	
-	Abatements/Refunds	\$4.48	
+	Mobile Home	\$11.08	
+/-	Road & Bridge Transfer	(\$20,924.01)	
+	Misc. Adjustments	\$857.98	
	Adjusted Amount Due	\$148,097.37	
+	Prior Year Real Estate Tax	\$107.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,204.95	

Current Year Taxes Paid

	Real Estate	\$145,451.97
	Railroad	\$1,772.66
	Mobile Home	\$11.08
	Misc. Adjustments	\$857.98
	Prior Year Real Estate	\$107.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.48
	Total Collected	\$148,196.79
	Hold Back	\$0.00
	County Trustee	\$8.16
	Forfeited Tax	\$0.00
	Total	\$148,204.95

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
	Total Interest	\$0.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$20,925.35	\$20,924.01
Totals	\$20,925.35	\$20,924.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,469.04
06/06/2017	\$30,507.98
06/15/2017	\$18,216.76
08/24/2017	\$21,047.73
09/07/2017	\$22,872.90
09/14/2017	\$17,173.02
11/03/2017	\$4,909.36
Totals: 7 Distributions	\$148,196.79
Interest Distribution Date	Amount
11/09/2017	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 8 Distributions	\$148,197.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,759.32	\$88,678.75	\$3,080.57	\$0.00	\$0.66	\$0.00
008 - JOINT BRIDGE	\$18,812.49	\$18,202.90	\$609.59	\$0.00	\$0.11	\$0.00
010 - EQUIPMENT & BUILDING	\$37,624.98	\$36,405.78	\$1,219.20	\$0.00	\$0.22	\$0.00
Totals	\$148,196.79	\$143,287.43	\$4,909.36	\$0.00	\$0.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$477.17	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$376.33	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4.48	Offset Reduction by Distrib for West/Yates-RR
Totals	3 entries		\$857.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$4.48	Reduction by Distribution for West/Yates
Totals	1 entries		\$4.48	

Final Settlement Sheet McLean County 071 - DRY GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,811.99	
+	Supplements	\$0.40	
-	Cancellations	\$112.72	
-	Abatements/Refunds	\$3.84	
+	Mobile Home	\$0.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.84	
	Adjusted Amount Due	\$98,700.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,700.31	

Current Year Taxes Paid

	Real Estate	\$97,179.65
	Railroad	\$1,520.02
	Mobile Home	\$0.64
	Misc. Adjustments	\$3.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.84
	Total Collected	\$98,700.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$98,700.31

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,013.02
06/06/2017	\$24,330.34
06/15/2017	\$9,297.92
08/24/2017	\$15,098.93
09/07/2017	\$17,452.57
09/14/2017	\$10,398.12
11/03/2017	\$3,109.41
Totals: 7 Distributions	\$98,700.31
Interest Distribution Date	Amount
11/09/2017	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 8 Distributions	\$98,700.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$74,467.92	\$72,121.90	\$2,346.02	\$0.00	\$0.50	\$0.00
005 - I M R F	\$7,491.94	\$7,255.93	\$236.01	\$0.00	\$0.05	\$0.00
019 - COMMUNITY BUILDING	\$9,426.36	\$9,129.40	\$296.96	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$3,417.80	\$3,310.12	\$107.68	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$2,993.97	\$2,899.66	\$94.31	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$902.32	\$873.89	\$28.43	\$0.00	\$0.01	\$0.00
Totals	\$98,700.31	\$95,590.90	\$3,109.41	\$0.00	\$0.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.84	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$3.84	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$3.84	Reduction by Distribution for West/Yates
Totals	1 entries		\$3.84	

Final Settlement Sheet

McLean County

072 - DRY GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$235,037.02	
+	Supplements	\$0.97	
-	Cancellations	\$268.16	
-	Abatements/Refunds	\$9.14	
+	Mobile Home	\$1.52	
+/-	Road & Bridge Transfer	(\$10,109.71)	
+	Misc. Adjustments	\$9.14	
	Adjusted Amount Due	\$224,661.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,661.64	

Current Year Taxes Paid

	Real Estate	\$221,044.54
	Railroad	\$3,615.58
	Mobile Home	\$1.52
	Misc. Adjustments	\$9.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.14
	Total Collected	\$224,661.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$224,661.64

Interest Distribution

	County Interest	\$1.50
	Township Interest	\$0.00
	Total Interest	\$1.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$10,109.71	\$10,109.71
Totals	\$10,109.71	\$10,109.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$43,349.54
06/06/2017	\$55,472.76
06/15/2017	\$21,199.08
08/24/2017	\$34,425.12
09/07/2017	\$39,792.03
09/14/2017	\$23,707.71
11/03/2017	\$6,715.40
Totals: 7 Distributions	\$224,661.64
Interest Distribution Date	Amount
11/09/2017	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 8 Distributions	\$224,663.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$102,679.13	\$99,806.63	\$2,872.50	\$0.00	\$0.72	\$0.00
008 - JOINT BRIDGE	\$4,996.88	\$4,839.45	\$157.43	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$85,644.12	\$82,946.03	\$2,698.09	\$0.00	\$0.55	\$0.00
010 - EQUIPMENT & BUILDING	\$23,924.84	\$23,171.12	\$753.72	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$3,417.81	\$3,310.12	\$107.69	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$3,998.86	\$3,872.89	\$125.97	\$0.00	\$0.03	\$0.00
Totals	\$224,661.64	\$217,946.24	\$6,715.40	\$0.00	\$1.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$9.14	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$9.14	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$9.14	Reduction by Distribution for West/Yates
Totals	1 entries		\$9.14	

**Final Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$122,689.47	
+	Supplements	\$0.00	
-	Cancellations	\$181.13	
-	Abatements/Refunds	\$2.25	
+	Mobile Home	\$46.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.65	
	Adjusted Amount Due	\$122,664.60	
+	Prior Year Real Estate Tax	(\$60.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,604.12	

Current Year Taxes Paid

	Real Estate	\$121,481.39
	Railroad	\$891.54
	Mobile Home	\$44.52
	Misc. Adjustments	\$111.65
	Prior Year Real Estate	(\$60.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.25
	Total Collected	\$122,466.37
	Hold Back	\$0.00
	County Trustee	\$137.76
	Forfeited Tax	(\$0.01)
	Total	\$122,604.12

Interest Distribution

	County Interest	\$0.82
	Township Interest	\$0.00
	Total Interest	\$0.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,608.17
06/06/2017	\$27,030.74
06/15/2017	\$17,178.75
08/24/2017	\$16,418.44
09/07/2017	\$17,691.49
09/14/2017	\$15,244.94
11/03/2017	\$4,293.84
Totals: 7 Distributions	\$122,466.37
Interest Distribution Date	Amount
11/09/2017	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 8 Distributions	\$122,467.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$120,816.87	\$116,580.87	\$4,236.00	\$0.00	\$0.81	\$0.00
054 - GENERAL ASSISTANCE	\$1,649.50	\$1,591.66	\$57.84	\$0.00	\$0.01	\$0.00
Totals	\$122,466.37	\$118,172.53	\$4,293.84	\$0.00	\$0.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.88	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.52	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.25	Offset Reduction by Distrib for West/Yates-RR
Totals 3 entries			\$111.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$2.25	Reduction by Distribution for West/Yates
Totals 1 entries			\$2.25	

**Final Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$177,508.37	
+	Supplements	\$0.00	
-	Cancellations	\$262.05	
-	Abatements/Refunds	\$3.26	
+	Mobile Home	\$67.80	
+/-	Road & Bridge Transfer	(\$14,469.96)	
+	Misc. Adjustments	\$160.77	
	Adjusted Amount Due	\$163,001.67	
+	Prior Year Real Estate Tax	(\$85.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,916.17	

Current Year Taxes Paid

	Real Estate	\$161,290.55
	Railroad	\$1,289.88
	Mobile Home	\$64.40
	Misc. Adjustments	\$160.77
	Prior Year Real Estate	(\$85.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.26
	Total Collected	\$162,716.84
+	Hold Back	\$0.00
+	County Trustee	\$199.33
+	Forfeited Tax	\$0.00
	Total	\$162,916.17

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00
	Total Interest	\$1.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$14,486.10	\$14,469.96
Totals	\$14,486.10	\$14,469.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$32,678.27
06/06/2017	\$35,892.20
06/15/2017	\$22,809.74
08/24/2017	\$21,797.15
09/07/2017	\$23,490.58
09/14/2017	\$20,241.91
11/03/2017	\$5,806.99
Totals: 7 Distributions	\$162,716.84
Interest Distribution Date	Amount
11/09/2017	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 8 Distributions	\$162,717.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,953.92	\$27,836.21	\$1,117.71	\$0.00	\$0.27	\$0.00
008 - JOINT BRIDGE	\$502.33	\$484.70	\$17.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$133,260.59	\$128,588.94	\$4,671.65	\$0.00	\$0.82	\$0.00
Totals	\$162,716.84	\$156,909.85	\$5,806.99	\$0.00	\$1.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.27	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$156.24	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.26	Offset Reduction by Distrib for West/Yates-RR
	Totals	3 entries	\$160.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$3.26	Reduction by Distribution for West/Yates
	Totals	1 entries	\$3.26	

**Final Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$61,031.82
+ Supplements	\$0.00
- Cancellations	\$15.27
- Abatements/Refunds	\$6.63
+ Mobile Home	\$2.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.63
Adjusted Amount Due	\$61,018.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,018.82

Current Year Taxes Paid	
Real Estate	\$58,396.13
Railroad	\$2,620.42
Mobile Home	\$2.27
Misc. Adjustments	\$6.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.63
Total Collected	\$61,018.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$61,018.82

Interest Distribution

County Interest	\$0.41
Township Interest	\$0.00
Total Interest	\$0.41

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2017	\$15,370.52
06/06/2017	\$13,019.00
06/15/2017	\$6,524.64
08/24/2017	\$8,351.29
09/07/2017	\$7,630.64
09/14/2017	\$6,542.58
11/03/2017	\$3,580.15
Totals: 7 Distributions	\$61,018.82
<u>Interest Distribution Date</u>	<u>Amount</u>
11/09/2017	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 8 Distributions	\$61,019.23

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - TOWN FUND	\$60,020.18	\$56,498.63	\$3,521.55	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$998.64	\$940.04	\$58.60	\$0.00	\$0.01	\$0.00
Totals	\$61,018.82	\$57,438.67	\$3,580.15	\$0.00	\$0.41	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$6.63	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$6.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Railroad Abatement	\$6.63	Reduction by Distribution for West/Yates
Totals	1 entries		\$6.63	

Final Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,461.14	+	Real Estate	\$72,202.29
+	Supplements	\$0.00	+	Railroad	\$3,239.96
-	Cancellations	\$18.89	+	Mobile Home	\$2.80
-	Abatements/Refunds	\$8.19	+	Misc. Adjustments	\$8.19
+	Mobile Home	\$2.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,445.05	-	Abatements/Refunds	\$8.19
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,445.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$75,445.05	+	Forfeited Tax	\$0.00
				Total	\$75,445.05

Interest Distribution

County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,004.43
06/06/2017	\$16,097.07
06/15/2017	\$8,067.37
08/24/2017	\$10,325.79
09/07/2017	\$9,434.64
09/14/2017	\$8,089.19
11/03/2017	\$4,426.56
Totals: 7 Distributions	\$75,445.05
Interest Distribution Date	Amount
11/09/2017	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 8 Distributions	\$75,445.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,384.28	\$57,782.71	\$3,601.57	\$0.00	\$0.40	\$0.00
008 - JOINT BRIDGE	\$9,986.36	\$9,400.43	\$585.93	\$0.00	\$0.07	\$0.00
010 - EQUIPMENT & BUILDING	\$4,074.41	\$3,835.35	\$239.06	\$0.00	\$0.03	\$0.00
Totals	\$75,445.05	\$71,018.49	\$4,426.56	\$0.00	\$0.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$8.19	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$8.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$8.19	Reduction by Distribution for West/Yates
Totals	1 entries		\$8.19	

**Final Settlement Sheet
McLean County
077 - GRIDLEY TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$81,402.05	
+	Supplements	\$0.00	
-	Cancellations	\$406.09	
-	Abatements/Refunds	\$0.33	
+	Mobile Home	\$27.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.91	
	Adjusted Amount Due	\$81,045.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,046.63	

Current Year Taxes Paid

	Real Estate	\$80,866.24
	Railroad	\$129.72
	Mobile Home	\$18.90
	Misc. Adjustments	\$21.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.33
	Total Collected	\$81,037.91
	Hold Back	\$0.00
	County Trustee	\$8.71
	Forfeited Tax	\$0.01
	Total	\$81,046.63

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,008.91
06/06/2017	\$17,180.56
06/15/2017	\$11,879.75
08/24/2017	\$12,372.69
09/07/2017	\$8,598.31
09/14/2017	\$11,407.39
11/03/2017	\$2,590.30
Totals: 7 Distributions	\$81,037.91
Interest Distribution Date	Amount
11/09/2017	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 8 Distributions	\$81,038.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$81,037.91	\$78,447.61	\$2,590.30	\$0.00	\$0.54	\$0.00
Totals	\$81,037.91	\$78,447.61	\$2,590.30	\$0.00	\$0.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$20.14	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.44	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.33	Offset Reduction by Distrib for West/Yates-RR
	Totals	3 entries	\$21.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.33	Reduction by Distribution for West/Yates
	Totals	1 entries	\$0.33	

Final Settlement Sheet McLean County 078 - GRIDLEY TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$100,257.78	
+	Supplements	\$0.00	
-	Cancellations	\$500.19	
-	Abatements/Refunds	\$0.40	
+	Mobile Home	\$34.01	
+/-	Road & Bridge Transfer	(\$15,757.54)	
+	Misc. Adjustments	\$28.54	
	Adjusted Amount Due	\$84,062.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,064.09	

Current Year Taxes Paid

	Real Estate	\$83,840.29
	Railroad	\$159.76
	Mobile Home	\$23.28
	Misc. Adjustments	\$28.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.40
	Total Collected	\$84,053.36
	Hold Back	\$0.00
	County Trustee	\$10.73
	Forfeited Tax	\$0.00
	Total	\$84,064.09

Interest Distribution

	County Interest	\$0.56
	Township Interest	\$0.00
	Total Interest	\$0.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$14,936.82	\$14,936.79
CITY OF EL PASO	\$820.75	\$820.75
Totals	\$15,757.57	\$15,757.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,637.55
06/06/2017	\$17,815.66
06/15/2017	\$12,318.96
08/24/2017	\$12,830.03
09/07/2017	\$8,916.15
09/14/2017	\$11,828.75
11/03/2017	\$2,706.26
Totals: 7 Distributions	\$84,053.36
Interest Distribution Date	Amount
11/09/2017	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 8 Distributions	\$84,053.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,943.90	\$49,296.46	\$1,647.44	\$0.00	\$0.37	\$0.00
008 - JOINT BRIDGE	\$5,673.15	\$5,491.71	\$181.44	\$0.00	\$0.03	\$0.00
010 - EQUIPMENT & BUILDING	\$15,488.25	\$14,992.94	\$495.31	\$0.00	\$0.09	\$0.00
035 - INSURANCE	\$11,948.06	\$11,565.99	\$382.07	\$0.00	\$0.07	\$0.00
Totals	\$84,053.36	\$81,347.10	\$2,706.26	\$0.00	\$0.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$26.36	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.78	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.40	Offset Reduction by Distrib for West/Yates-RR
	Totals	3 entries	\$28.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.40	Reduction by Distribution for West/Yates
	Totals	1 entries	\$0.40	

**Final Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$123,910.68	
+	Supplements	\$29.95	
-	Cancellations	\$214.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.27	
	Adjusted Amount Due	\$123,758.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,758.00	

Current Year Taxes Paid

	Real Estate	\$123,726.43
+	Railroad	\$0.00
+	Mobile Home	\$6.30
+	Misc. Adjustments	\$25.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,758.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$123,758.00

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	Total Interest	\$0.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,581.12
06/06/2017	\$23,348.21
06/15/2017	\$14,454.28
08/24/2017	\$18,704.90
09/07/2017	\$17,740.89
09/14/2017	\$17,564.08
11/03/2017	\$3,364.52
Totals: 7 Distributions	\$123,758.00
Interest Distribution Date	Amount
11/09/2017	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 8 Distributions	\$123,758.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$105,408.29	\$102,542.61	\$2,865.68	\$0.00	\$0.71	\$0.00
017 - CEMETERY	\$14,801.82	\$14,399.42	\$402.40	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$3,547.89	\$3,451.45	\$96.44	\$0.00	\$0.02	\$0.00
Totals	\$123,758.00	\$120,393.48	\$3,364.52	\$0.00	\$0.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$25.27	J Meyer RE Redemptions Due to Taxing Bodies by TBA
	Totals	1 entries	\$25.27	

**Final Settlement Sheet
McLean County
080 - HUDSON TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$180,882.08	
+	Supplements	\$43.73	
-	Cancellations	\$312.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.19	
+/-	Road & Bridge Transfer	(\$19,698.71)	
+	Misc. Adjustments	\$37.95	
	Adjusted Amount Due	\$160,961.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,961.58	

Current Year Taxes Paid

	Real Estate	\$160,914.44
	Railroad	\$0.00
	Mobile Home	\$9.19
	Misc. Adjustments	\$37.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,961.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$160,961.58

Interest Distribution

	County Interest	\$1.07
	Township Interest	\$0.00
	Total Interest	\$1.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,698.71	\$19,698.71
Totals	\$19,698.71	\$19,698.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$37,172.46
06/06/2017	\$30,366.57
06/15/2017	\$18,799.21
08/24/2017	\$24,327.69
09/07/2017	\$23,073.84
09/14/2017	\$22,844.03
11/03/2017	\$4,377.78
Totals: 7 Distributions	\$160,961.58
Interest Distribution Date	Amount
11/09/2017	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 8 Distributions	\$160,962.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,627.29	\$60,923.36	\$1,703.93	\$0.00	\$0.48	\$0.00
008 - JOINT BRIDGE	\$13,148.63	\$12,791.10	\$357.53	\$0.00	\$0.08	\$0.00
009 - PERMANENT ROAD	\$60,910.70	\$59,254.44	\$1,656.26	\$0.00	\$0.36	\$0.00
010 - EQUIPMENT & BUILDING	\$14,731.04	\$14,330.49	\$400.55	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$9,543.92	\$9,284.41	\$259.51	\$0.00	\$0.06	\$0.00
Totals	\$160,961.58	\$156,583.80	\$4,377.78	\$0.00	\$1.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$37.95	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$37.95	

Final Settlement Sheet
McLean County
081 - LAWNSDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,652.82
+ Supplements	\$0.00
- Cancellations	\$44.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.69
Adjusted Amount Due	\$62,643.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,643.58

Current Year Taxes Paid	
Real Estate	\$62,607.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$35.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,643.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62,643.58

Interest Distribution	
County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$12,720.14
06/06/2017	\$16,215.82
06/15/2017	\$10,250.48
08/24/2017	\$7,826.28
09/07/2017	\$6,419.88
09/14/2017	\$8,150.27
11/03/2017	\$1,060.71
Totals: 7 Distributions	\$62,643.58
Interest Distribution Date	Amount
11/09/2017	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 8 Distributions	\$62,644.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$51,903.08	\$51,024.24	\$878.84	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$592.61	\$582.58	\$10.03	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$7,298.61	\$7,175.01	\$123.60	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$2,849.28	\$2,801.04	\$48.24	\$0.00	\$0.02	\$0.00
Totals	\$62,643.58	\$61,582.87	\$1,060.71	\$0.00	\$0.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.69	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$35.69	

Final Settlement Sheet
McLean County
082 - LAWDALE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$55,219.19	
+	Supplements	\$0.00	
-	Cancellations	\$39.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.47	
	Adjusted Amount Due	\$55,210.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,210.07	

Current Year Taxes Paid

	Real Estate	\$55,179.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,210.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,210.07

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$11,210.91
06/06/2017	\$14,291.83
06/15/2017	\$9,034.25
08/24/2017	\$6,897.75
09/07/2017	\$5,658.14
09/14/2017	\$7,183.28
11/03/2017	\$933.91
Totals: 7 Distributions	\$55,210.07
Interest Distribution Date	Amount
11/09/2017	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 8 Distributions	\$55,210.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,521.40	\$49,666.80	\$854.60	\$0.00	\$0.34	\$0.00
008 - JOINT BRIDGE	\$3,998.87	\$3,931.23	\$67.64	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$689.80	\$678.13	\$11.67	\$0.00	\$0.00	\$0.00
Totals	\$55,210.07	\$54,276.16	\$933.91	\$0.00	\$0.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$30.47	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$30.47	

Final Settlement Sheet McLean County 083 - LEXINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$110,972.01	+
+	Supplements	\$0.00	
-	Cancellations	\$206.05	
-	Abatements/Refunds	\$2.87	
+	Mobile Home	\$94.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.22	
Adjusted Amount Due		\$110,979.65	
+	Prior Year Real Estate Tax	\$171.21	
+	Prior Year Mobile Home Tax	\$11.38	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$111,162.24	

Current Year Taxes Paid

	Real Estate	\$109,628.91
	Railroad	\$1,133.64
	Mobile Home	\$94.34
	Misc. Adjustments	\$122.22
	Prior Year Real Estate	\$171.21
	Prior Year Mobile Home	\$11.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.87
Total Collected		\$111,158.83
+	Hold Back	\$0.00
+	County Trustee	\$3.41
+	Forfeited Tax	\$0.00
Total		\$111,162.24

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
Total Interest		\$0.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,569.12
06/06/2017	\$21,434.43
06/15/2017	\$14,206.08
08/24/2017	\$16,565.27
09/07/2017	\$14,619.82
09/14/2017	\$16,124.16
11/03/2017	\$4,639.95
Totals: 7 Distributions	\$111,158.83
Interest Distribution Date	Amount
11/09/2017	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 8 Distributions	\$111,159.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$101,225.80	\$97,000.46	\$4,225.34	\$0.00	\$0.67	\$0.00
005 - IMRF	\$4,157.78	\$3,984.23	\$173.55	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$5,775.25	\$5,534.19	\$241.06	\$0.00	\$0.04	\$0.00
Totals	\$111,158.83	\$106,518.88	\$4,639.95	\$0.00	\$0.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$117.67	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.68	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.87	Offset Reduction by Distrib for West/Yates-RR
Totals 3 entries			\$122.22	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$2.87	Reduction by Distribution for West/Yates
Totals 1 entries			\$2.87	

Final Settlement Sheet

McLean County

084 - LEXINGTON TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$121,229.64	+
+	Supplements	\$0.00	
-	Cancellations	\$225.08	
-	Abatements/Refunds	\$3.13	
+	Mobile Home	\$103.07	
+/-	Road & Bridge Transfer	(\$24,873.13)	
+	Misc. Adjustments	\$127.78	
Adjusted Amount Due		\$96,359.15	
+	Prior Year Real Estate Tax	\$179.19	
+	Prior Year Mobile Home Tax	\$12.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$96,550.34	

Current Year Taxes Paid

	Real Estate	\$94,889.30
	Railroad	\$1,238.40
	Mobile Home	\$103.07
	Misc. Adjustments	\$127.78
	Prior Year Real Estate	\$179.19
	Prior Year Mobile Home	\$12.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.13
Total Collected		\$96,546.61
	Hold Back	\$0.00
	County Trustee	\$3.73
	Forfeited Tax	\$0.00
Total		\$96,550.34

Interest Distribution

	County Interest	\$0.64
	Township Interest	\$0.00
Total Interest		\$0.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$24,874.03	\$24,873.13
Totals	\$24,874.03	\$24,873.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,416.74
06/06/2017	\$18,571.27
06/15/2017	\$12,309.09
08/24/2017	\$14,353.27
09/07/2017	\$12,667.57
09/14/2017	\$13,971.13
11/03/2017	\$4,257.54
Totals: 7 Distributions	\$96,546.61
Interest Distribution Date	Amount
11/09/2017	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 8 Distributions	\$96,547.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,263.90	\$52,727.68	\$2,536.22	\$0.00	\$0.42	\$0.00
008 - JOINT BRIDGE	\$24,283.94	\$23,271.40	\$1,012.54	\$0.00	\$0.13	\$0.00
010 - EQUIPMENT & BUILDING	\$16,998.77	\$16,289.99	\$708.78	\$0.00	\$0.09	\$0.00
Totals	\$96,546.61	\$92,289.07	\$4,257.54	\$0.00	\$0.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$122.82	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.83	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.13	Offset Reduction by Distrib for West/Yates-RR
Totals 3 entries			\$127.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$3.13	Reduction by Distribution for West/Yates
Totals 1 entries			\$3.13	

**Final Settlement Sheet
McLean County
085 - MARTIN TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$53,940.37	
+	Supplements	\$4.18	
-	Cancellations	\$57.57	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$23.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.67	
	Adjusted Amount Due	\$53,968.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,968.46	

Current Year Taxes Paid

	Real Estate	\$53,777.83
	Railroad	\$39.06
	Mobile Home	\$17.89
	Misc. Adjustments	\$57.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.10
	Total Collected	\$53,892.35
+	Hold Back	\$0.00
+	County Trustee	\$76.11
+	Forfeited Tax	\$0.00
	Total	\$53,968.46

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,091.37
06/06/2017	\$11,576.90
06/15/2017	\$5,681.03
08/24/2017	\$7,032.52
09/07/2017	\$7,643.52
09/14/2017	\$6,676.27
11/03/2017	\$2,190.74
Totals: 7 Distributions	\$53,892.35
Interest Distribution Date	Amount
11/09/2017	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 8 Distributions	\$53,892.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$38,906.34	\$37,324.80	\$1,581.54	\$0.00	\$0.26	\$0.00
017 - CEMETERY	\$9,991.43	\$9,585.26	\$406.17	\$0.00	\$0.07	\$0.00
034 - GENERAL ASSISTANCE	\$4,994.58	\$4,791.55	\$203.03	\$0.00	\$0.03	\$0.00
Totals	\$53,892.35	\$51,701.61	\$2,190.74	\$0.00	\$0.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$34.77	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.80	2016 Trustee Surplus Sale Proceeds #17-03-254-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.10	Offset Reduction by Distrib for West/Yates-RR
	Totals	3 entries	\$57.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.10	Reduction by Distribution for West/Yates
	Totals	1 entries	\$0.10	

**Final Settlement Sheet
McLean County
086 - MARTIN TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$52,953.35	
+	Supplements	\$4.10	
-	Cancellations	\$56.54	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$23.47	
+/-	Road & Bridge Transfer	(\$7,262.64)	
+	Misc. Adjustments	\$58.45	
	Adjusted Amount Due	\$45,720.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,720.09	

Current Year Taxes Paid

	Real Estate	\$45,531.11
	Railroad	\$38.34
	Mobile Home	\$17.56
	Misc. Adjustments	\$58.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.10
	Total Collected	\$45,645.36
+	Hold Back	\$0.00
+	County Trustee	\$74.73
+	Forfeited Tax	\$0.00
	Total	\$45,720.09

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,272.12	\$7,262.64
Totals	\$7,272.12	\$7,262.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$11,086.84
06/06/2017	\$9,804.36
06/15/2017	\$4,811.28
08/24/2017	\$5,955.73
09/07/2017	\$6,473.09
09/14/2017	\$5,653.92
11/03/2017	\$1,860.14
Totals: 7 Distributions	\$45,645.36
Interest Distribution Date	Amount
11/09/2017	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 8 Distributions	\$45,645.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,187.39	\$22,240.90	\$946.49	\$0.00	\$0.17	\$0.00
008 - JOINT BRIDGE	\$11,466.33	\$10,999.84	\$466.49	\$0.00	\$0.07	\$0.00
010 - EQUIPMENT & BUILDING	\$3,997.15	\$3,834.55	\$162.60	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$6,994.49	\$6,709.93	\$284.56	\$0.00	\$0.04	\$0.00
Totals	\$45,645.36	\$43,785.22	\$1,860.14	\$0.00	\$0.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.97	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.38	2016 Trustee Surplus Sale Proceeds #17-03-254-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.10	Offset Reduction by Distrib for West/Yates-RR
	Totals	3 entries	\$58.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.10	Reduction by Distribution for West/Yates
	Totals	1 entries	\$0.10	

Final Settlement Sheet
McLean County
087 - MONEY CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,203.45
+ Supplements	\$0.00
- Cancellations	\$31.20
- Abatements/Refunds	\$2.01
+ Mobile Home	\$32.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.80
Adjusted Amount Due	\$59,204.25
+ Prior Year Real Estate Tax	(\$40.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,163.72

Current Year Taxes Paid	
Real Estate	\$58,458.12
Railroad	\$710.64
Mobile Home	\$32.21
Misc. Adjustments	\$1.80
Prior Year Real Estate	(\$40.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.01
Total Collected	\$59,160.23
+ Hold Back	\$0.00
+ County Trustee	\$3.49
+ Forfeited Tax	\$0.00
Total	\$59,163.72

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2017	\$9,955.15
06/06/2017	\$12,320.27
06/15/2017	\$8,476.12
08/24/2017	\$8,686.37
09/07/2017	\$7,199.22
09/14/2017	\$10,186.96
11/03/2017	\$2,336.14
Totals: 7 Distributions	\$59,160.23
<u>Interest Distribution Date</u>	<u>Amount</u>
11/09/2017	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 8 Distributions	\$59,160.62

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL TOWN FUND	\$56,430.27	\$54,201.93	\$2,228.34	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$1,727.25	\$1,659.04	\$68.21	\$0.00	\$0.01	\$0.00
054 - GENERAL ASSISTANCE	\$1,002.71	\$963.12	\$39.59	\$0.00	\$0.01	\$0.00
Totals	\$59,160.23	\$56,824.09	\$2,336.14	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.80	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$1.80	

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	\$0.21	PTAB Interest Parcel 08-06-302-003 by TBA
2016	RE - Real Estate	Railroad Abatement	\$1.80	Reduction by Distribution for West/Yates
Totals	2 entries		\$2.01	

McLean County

088 - MONEY CREEK TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$139,659.20	
+	Supplements	\$0.00	
-	Cancellations	\$73.60	
-	Abatements/Refunds	\$4.73	
+	Mobile Home	\$75.97	
+/-	Road & Bridge Transfer	(\$29.19)	
+	Misc. Adjustments	\$4.24	
	Adjusted Amount Due	\$139,631.89	
+	Prior Year Real Estate Tax	(\$95.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,536.28	

Current Year Taxes Paid

	Real Estate	\$137,871.82
	Railroad	\$1,676.36
	Mobile Home	\$75.97
	Misc. Adjustments	\$4.24
	Prior Year Real Estate	(\$95.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.73
	Total Collected	\$139,528.05
+	Hold Back	\$0.00
+	County Trustee	\$8.23
+	Forfeited Tax	\$0.00
	Total	\$139,536.28

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.19	\$29.19
Totals	\$29.19	\$29.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,478.98
06/06/2017	\$29,056.98
06/15/2017	\$19,990.50
08/24/2017	\$20,486.49
09/07/2017	\$16,979.18
09/14/2017	\$24,025.86
11/03/2017	\$5,510.06
Totals: 7 Distributions	\$139,528.05
Interest Distribution Date	Amount
11/09/2017	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 8 Distributions	\$139,528.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,038.61	\$85,522.27	\$3,516.34	\$0.00	\$0.60	\$0.00
008 - JOINT BRIDGE	\$18,164.78	\$17,447.48	\$717.30	\$0.00	\$0.12	\$0.00
010 - EQUIPMENT & BUILDING	\$17,863.47	\$17,158.08	\$705.39	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$1,750.47	\$1,681.35	\$69.12	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$12,710.72	\$12,208.81	\$501.91	\$0.00	\$0.08	\$0.00
Totals	\$139,528.05	\$134,017.99	\$5,510.06	\$0.00	\$0.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$4.24	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$4.24	

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
2016	RE - Real Estate	Railroad Abatement	\$4.24	Reduction by Distribution for West/Yates
Totals	2 entries		\$4.73	

**Final Settlement Sheet
McLean County
089 - MT HOPE TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$117,343.87	
+	Supplements	\$0.00	
-	Cancellations	\$167.89	
-	Abatements/Refunds	\$9.91	
+	Mobile Home	\$1.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.91	
	Adjusted Amount Due	\$117,177.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,177.96	

Current Year Taxes Paid

	Real Estate	\$113,167.66
	Railroad	\$3,919.14
	Mobile Home	\$1.98
	Misc. Adjustments	\$9.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.91
	Total Collected	\$117,088.78
+	Hold Back	\$0.00
+	County Trustee	\$89.18
+	Forfeited Tax	\$0.00
	Total	\$117,177.96

Interest Distribution

	County Interest	\$0.78
	Township Interest	\$0.00
	Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,950.34
06/06/2017	\$24,639.14
06/15/2017	\$15,680.60
08/24/2017	\$16,911.03
09/07/2017	\$14,452.34
09/14/2017	\$13,009.10
11/03/2017	\$7,446.23
Totals: 7 Distributions	\$117,088.78
Interest Distribution Date	Amount
11/09/2017	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 8 Distributions	\$117,089.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$66,356.54	\$62,136.62	\$4,219.92	\$0.00	\$0.44	\$0.00
019 - COMMUNITY BUILDING	\$30,774.80	\$28,817.69	\$1,957.11	\$0.00	\$0.21	\$0.00
054 - GENERAL ASSISTANCE	\$19,957.44	\$18,688.24	\$1,269.20	\$0.00	\$0.13	\$0.00
Totals	\$117,088.78	\$109,642.55	\$7,446.23	\$0.00	\$0.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$9.91	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$9.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$9.91	Reduction by Distribution for West/Yates
Totals	1 entries		\$9.91	

Final Settlement Sheet McLean County 090 - MT HOPE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$94,798.36	+
+	Supplements	\$0.00	+
-	Cancellations	\$135.63	+
-	Abatements/Refunds	\$8.01	+
+	Mobile Home	\$1.60	+
+/-	Road & Bridge Transfer	(\$8,419.37)	+
+	Misc. Adjustments	\$8.01	+
Adjusted Amount Due		\$86,244.96	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$86,244.96	

Current Year Taxes Paid

	Real Estate	\$83,005.15
	Railroad	\$3,166.16
	Mobile Home	\$1.60
	Misc. Adjustments	\$8.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.01
Total Collected		\$86,172.91
	Hold Back	\$0.00
	County Trustee	\$72.05
	Forfeited Tax	\$0.00
Total		\$86,244.96

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
Total Interest		\$0.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,426.30	\$8,419.37
Totals	\$8,426.30	\$8,419.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$18,335.75
06/06/2017	\$18,107.28
06/15/2017	\$11,523.83
08/24/2017	\$12,427.84
09/07/2017	\$10,621.38
09/14/2017	\$9,560.47
11/03/2017	\$5,596.36
Totals: 7 Distributions	\$86,172.91
Interest Distribution Date	Amount
11/09/2017	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 8 Distributions	\$86,173.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,484.06	\$34,047.64	\$2,436.42	\$0.00	\$0.28	\$0.00
008 - JOINT BRIDGE	\$14,968.84	\$14,016.89	\$951.95	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$23,948.88	\$22,425.86	\$1,523.02	\$0.00	\$0.14	\$0.00
010 - EQUIPMENT & BUILDING	\$10,771.13	\$10,086.16	\$684.97	\$0.00	\$0.06	\$0.00
Totals	\$86,172.91	\$80,576.55	\$5,596.36	\$0.00	\$0.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$8.01	Offset Reduction by Distrib for West/Yates-RR
Totals 1 entries			\$8.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$8.01	Reduction by Distribution for West/Yates
Totals 1 entries			\$8.01	

Final Settlement Sheet

McLean County

091 - OLD TOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$128,097.54
+ Supplements	\$0.00
- Cancellations	\$116.90
- Abatements/Refunds	\$2.46
+ Mobile Home	\$1.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.46
Adjusted Amount Due	\$127,982.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,982.59

Current Year Taxes Paid	
Real Estate	\$126,993.70
Railroad	\$974.00
Mobile Home	\$1.95
Misc. Adjustments	\$2.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.46
Total Collected	\$127,969.65
+ Hold Back	\$0.00
+ County Trustee	\$12.94
+ Forfeited Tax	\$0.00
Total	\$127,982.59

Interest Distribution	
County Interest	\$0.85
Township Interest	\$0.00
Total Interest	\$0.85

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2017	\$26,222.97
06/06/2017	\$23,503.63
06/15/2017	\$15,833.84
08/24/2017	\$18,781.49
09/07/2017	\$19,945.48
09/14/2017	\$19,107.10
11/03/2017	\$4,575.14
Totals: 7 Distributions	\$127,969.65
<u>Interest Distribution Date</u>	<u>Amount</u>
11/09/2017	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 8 Distributions	\$127,970.50

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - TOWN FUND	\$127,969.65	\$123,394.51	\$4,575.14	\$0.00	\$0.85	\$0.00
Totals	\$127,969.65	\$123,394.51	\$4,575.14	\$0.00	\$0.85	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.46	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$2.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Railroad Abatement	\$2.46	Reduction by Distribution for West/Yates
Totals	1 entries		\$2.46	

Final Settlement Sheet

McLean County

092 - OLD TOWN TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$421,599.96	
+	Supplements	\$0.00	
-	Cancellations	\$384.80	
-	Abatements/Refunds	\$8.11	
+	Mobile Home	\$6.42	
+/-	Road & Bridge Transfer	(\$3,357.75)	
+	Misc. Adjustments	\$8.11	
	Adjusted Amount Due	\$417,863.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$417,863.83	

Current Year Taxes Paid

	Real Estate	\$414,609.17
	Railroad	\$3,205.66
	Mobile Home	\$6.42
	Misc. Adjustments	\$8.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.11
	Total Collected	\$417,821.25
+	Hold Back	\$0.00
+	County Trustee	\$42.58
+	Forfeited Tax	\$0.00
	Total	\$417,863.83

Interest Distribution

	County Interest	\$2.79
	Township Interest	\$0.00
	Total Interest	\$2.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$3,358.05	\$3,357.75
Totals	\$3,358.05	\$3,357.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$85,612.26
06/06/2017	\$76,734.41
06/15/2017	\$51,694.55
08/24/2017	\$61,318.18
09/07/2017	\$65,118.10
09/14/2017	\$62,380.75
11/03/2017	\$14,963.00
Totals: 7 Distributions	\$417,821.25
Interest Distribution Date	Amount
11/09/2017	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 8 Distributions	\$417,824.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$163,295.62	\$157,432.54	\$5,863.08	\$0.00	\$1.11	\$0.00
008 - JOINT BRIDGE	\$50,501.05	\$48,695.51	\$1,805.54	\$0.00	\$0.33	\$0.00
009 - PERMANENT ROAD	\$168,673.76	\$162,643.27	\$6,030.49	\$0.00	\$1.12	\$0.00
010 - EQUIPMENT & BUILDING	\$35,350.82	\$34,086.93	\$1,263.89	\$0.00	\$0.23	\$0.00
Totals	\$417,821.25	\$402,858.25	\$14,963.00	\$0.00	\$2.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$8.11	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$8.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$8.11	Reduction by Distribution for West/Yates
Totals	1 entries		\$8.11	

Final Settlement Sheet McLean County 093 - RANDOLPH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$170,248.84	
+	Supplements	\$41.48	
-	Cancellations	\$852.74	
-	Abatements/Refunds	\$3.38	
+	Mobile Home	\$119.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.67	
	Adjusted Amount Due	\$169,646.38	
+	Prior Year Real Estate Tax	\$30.84	
+	Prior Year Mobile Home Tax	\$5.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,682.65	

Current Year Taxes Paid

	Real Estate	\$167,938.25
	Railroad	\$1,335.68
	Mobile Home	\$108.80
	Misc. Adjustments	\$92.67
	Prior Year Real Estate	\$30.84
	Prior Year Mobile Home	\$5.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.38
	Total Collected	\$169,508.29
	Hold Back	\$0.00
	County Trustee	\$174.36
	Forfeited Tax	\$0.00
	Total	\$169,682.65

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.00
	Total Interest	\$1.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$34,858.73
06/06/2017	\$33,678.04
06/15/2017	\$19,619.31
08/24/2017	\$25,373.31
09/07/2017	\$26,630.47
09/14/2017	\$21,128.18
11/03/2017	\$8,220.25
Totals: 7 Distributions	\$169,508.29
Interest Distribution Date	Amount
11/09/2017	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 8 Distributions	\$169,509.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$135,257.45	\$128,698.19	\$6,559.26	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$4,229.91	\$4,024.77	\$205.14	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$30,020.93	\$28,565.08	\$1,455.85	\$0.00	\$0.20	\$0.00
Totals	\$169,508.29	\$161,288.04	\$8,220.25	\$0.00	\$1.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.80	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.78	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.57	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.14	2016 Trustee Surplus Sale Proceeds #28-34-306-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.38	Offset Reduction by Distrib for West/Yates-RR
	Totals	5 entries	\$92.67	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$3.38		Reduction by Distribution for West/Yates
Totals	1 entries		\$3.38		

Final Settlement Sheet

McLean County

094 - RANDOLPH TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$243,593.02	
+	Supplements	\$59.36	
-	Cancellations	\$1,220.14	
-	Abatements/Refunds	\$4.83	
+	Mobile Home	\$171.00	
+/-	Road & Bridge Transfer	(\$14,645.85)	
+	Misc. Adjustments	\$131.94	
	Adjusted Amount Due	\$228,084.50	
+	Prior Year Real Estate Tax	\$43.56	
+	Prior Year Mobile Home Tax	\$7.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$228,135.80	

Current Year Taxes Paid

	Real Estate	\$225,641.16
	Railroad	\$1,911.08
	Mobile Home	\$155.67
	Misc. Adjustments	\$131.94
	Prior Year Real Estate	\$43.56
	Prior Year Mobile Home	\$7.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.83
	Total Collected	\$227,886.32
	Hold Back	\$0.00
	County Trustee	\$249.49
	Forfeited Tax	(\$0.01)
	Total	\$228,135.80

Interest Distribution

	County Interest	\$1.52
	Township Interest	\$0.00
	Total Interest	\$1.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$14,660.22	\$14,645.85
Totals	\$14,660.22	\$14,645.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$46,848.75
06/06/2017	\$45,262.52
06/15/2017	\$26,368.04
08/24/2017	\$34,101.40
09/07/2017	\$35,790.30
09/14/2017	\$28,395.43
11/03/2017	\$11,119.88
Totals: 7 Distributions	\$227,886.32
Interest Distribution Date	Amount
11/09/2017	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 8 Distributions	\$227,887.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-0.01	\$-0.03	\$0.02	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$78,547.86	\$74,669.70	\$3,878.16	\$0.00	\$0.58	\$0.00
008 - JOINT BRIDGE	\$21,900.89	\$20,838.87	\$1,062.02	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$101,653.26	\$96,723.88	\$4,929.38	\$0.00	\$0.64	\$0.00
010 - EQUIPMENT & BUILDING	\$17,023.82	\$16,198.31	\$825.51	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$8,760.50	\$8,335.71	\$424.79	\$0.00	\$0.05	\$0.00
Totals	\$227,886.32	\$216,766.44	\$11,119.88	\$0.00	\$1.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.57	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$112.08	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.67	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.79	2016 Trustee Surplus Sale Proceeds #28-34-306-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4.83	Offset Reduction by Distrib for West/Yates-RR
	Totals	5 entries	\$131.94	

Final 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>
2016	RE - Real Estate	Railroad Abatement	\$4.83		Reduction by Distribution for West/Yates
Totals	1 entries		\$4.83		

**Final Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$39,600.83	
+	Supplements	\$0.00	
-	Cancellations	\$36.85	
-	Abatements/Refunds	\$0.90	
+	Mobile Home	\$0.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.29	
	Adjusted Amount Due	\$39,592.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,592.20	

Current Year Taxes Paid

	Real Estate	\$39,207.92
	Railroad	\$354.56
	Mobile Home	\$0.83
	Misc. Adjustments	\$28.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.90
	Total Collected	\$39,590.70
+	Hold Back	\$0.00
+	County Trustee	\$1.50
+	Forfeited Tax	\$0.00
	Total	\$39,592.20

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,594.56
06/06/2017	\$8,254.82
06/15/2017	\$4,338.33
08/24/2017	\$5,883.95
09/07/2017	\$5,119.61
09/14/2017	\$5,015.55
11/03/2017	\$1,383.88
Totals: 7 Distributions	\$39,590.70
Interest Distribution Date	Amount
11/09/2017	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 8 Distributions	\$39,590.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$39,590.70	\$38,206.82	\$1,383.88	\$0.00	\$0.26	\$0.00
Totals	\$39,590.70	\$38,206.82	\$1,383.88	\$0.00	\$0.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.03	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.90	Offset Reduction by Distrib for West/Yates-RR
	Totals	3 entries	\$28.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.90	Reduction by Distribution for West/Yates
	Totals	1 entries	\$0.90	

Final Settlement Sheet McLean County 096 - TOWANDA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$77,928.84	+
+	Supplements	\$0.00	+
-	Cancellations	\$72.52	+
-	Abatements/Refunds	\$1.76	+
+	Mobile Home	\$1.63	+
+/-	Road & Bridge Transfer	(\$18,875.96)	+
+	Misc. Adjustments	\$55.61	+
	Adjusted Amount Due	\$59,035.84	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$59,035.84	

Current Year Taxes Paid

	Real Estate	\$58,279.72
	Railroad	\$697.72
	Mobile Home	\$1.63
	Misc. Adjustments	\$55.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.76
	Total Collected	\$59,032.92
+	Hold Back	\$0.00
+	County Trustee	\$2.92
+	Forfeited Tax	\$0.00
	Total	\$59,035.84

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00
	Total Interest	\$0.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$13,570.56	\$13,570.08
TOWANDA VILLAGE	\$5,306.47	\$5,305.88
Totals	\$18,877.03	\$18,875.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,302.12
06/06/2017	\$12,305.07
06/15/2017	\$6,467.48
08/24/2017	\$8,770.95
09/07/2017	\$7,630.85
09/14/2017	\$7,476.29
11/03/2017	\$2,080.16
Totals: 7 Distributions	\$59,032.92
Interest Distribution Date	Amount
11/09/2017	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 8 Distributions	\$59,033.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,537.69	\$47,789.44	\$1,748.25	\$0.00	\$0.34	\$0.00
010 - EQUIPMENT & BUILDING	\$9,495.23	\$9,163.32	\$331.91	\$0.00	\$0.05	\$0.00
Totals	\$59,032.92	\$56,952.76	\$2,080.16	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$53.13	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.72	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.76	Offset Reduction by Distrib for West/Yates-RR
	Totals	3 entries	\$55.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$1.76	Reduction by Distribution for West/Yates
	Totals	1 entries	\$1.76	

**Final Settlement Sheet
McLean County
097 - WEST TOWNSHIP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,375.57	+	Real Estate	\$65,226.72
+	Supplements	\$0.00	+	Railroad	\$994.02
-	Cancellations	\$128.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9,400.32	+	Misc. Adjustments	\$9,861.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,861.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,707.42	-	Abatements/Refunds	\$9,400.32
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,681.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$25.85
	Total Amount Due	\$66,707.42	+	Forfeited Tax	\$0.00
				Total	\$66,707.42

Interest Distribution

County Interest	\$0.44
Township Interest	\$0.00
Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$11,226.42
06/06/2017	\$9,976.06
06/15/2017	\$10,621.93
08/24/2017	\$9,580.34
09/07/2017	\$5,469.66
09/14/2017	\$8,561.15
11/03/2017	\$11,246.01
Totals: 7 Distributions	\$66,681.57
Interest Distribution Date	Amount
11/09/2017	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 8 Distributions	\$66,682.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$63,290.62	\$52,616.49	\$10,674.13	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$2,737.87	\$2,276.13	\$461.74	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$653.08	\$542.94	\$110.14	\$0.00	\$0.00	\$0.00
Totals	\$66,681.57	\$55,435.56	\$11,246.01	\$0.00	\$0.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$412.59	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$9,420.54	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.51	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.51	Offset Reduction by Distrib for West/Yates-RR
Totals	4 entries		\$9,861.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$9,397.81	Reduction by Distribution for West/Yates

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Railroad Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.51		Reduction by Distribution for West/Yates
\$9,400.32		

**Final Settlement Sheet
McLean County
098 - WEST TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$77,230.96	
+	Supplements	\$0.00	
-	Cancellations	\$150.07	
-	Abatements/Refunds	\$10,937.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,473.82	
	Adjusted Amount Due	\$77,617.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,617.03	

Current Year Taxes Paid

	Real Estate	\$75,894.21
	Railroad	\$1,156.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$11,473.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,937.68
	Total Collected	\$77,586.95
+	Hold Back	\$0.00
+	County Trustee	\$30.08
+	Forfeited Tax	\$0.00
	Total	\$77,617.03

Interest Distribution

	County Interest	\$0.52
	Township Interest	\$0.00
	Total Interest	\$0.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,062.37
06/06/2017	\$11,607.65
06/15/2017	\$12,359.05
08/24/2017	\$11,147.13
09/07/2017	\$6,364.21
09/14/2017	\$9,961.36
11/03/2017	\$13,085.18
Totals: 7 Distributions	\$77,586.95
Interest Distribution Date	Amount
11/09/2017	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 8 Distributions	\$77,587.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,727.85	\$50,485.97	\$10,241.88	\$0.00	\$0.41	\$0.00
008 - JOINT BRIDGE	\$9,224.69	\$7,668.96	\$1,555.73	\$0.00	\$0.06	\$0.00
010 - EQUIPMENT & BUILDING	\$4,018.31	\$3,340.60	\$677.71	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$3,616.10	\$3,006.24	\$609.86	\$0.00	\$0.02	\$0.00
Totals	\$77,586.95	\$64,501.77	\$13,085.18	\$0.00	\$0.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$480.06	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$10,961.29	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.55	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.92	Offset Reduction by Distrib for West/Yates-RR
	Totals	4 entries	\$11,473.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$10,934.76	Reduction by Distribution for West/Yates

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Railroad Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$2.92	Reduction by Distribution for West/Yates
\$10,937.68		

Final Settlement Sheet McLean County 099 - WHITE OAK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$134,537.19	+
+	Supplements	\$0.00	+
-	Cancellations	\$947.44	+
-	Abatements/Refunds	\$2.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$2.00	-
Adjusted Amount Due		\$133,589.75	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$133,589.75	

Current Year Taxes Paid

	Real Estate	\$132,774.37
	Railroad	\$792.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.00
Total Collected		\$133,566.93
	Hold Back	\$0.00
	County Trustee	\$22.82
	Forfeited Tax	\$0.00
Total		\$133,589.75

Interest Distribution

	County Interest	\$0.89
	Township Interest	\$0.00
Total Interest		\$0.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$38,806.78
06/06/2017	\$20,143.29
06/15/2017	\$10,521.84
08/24/2017	\$33,903.45
09/07/2017	\$15,072.49
09/14/2017	\$11,609.36
11/03/2017	\$3,509.72
Totals: 7 Distributions	\$133,566.93
Interest Distribution Date	Amount
11/09/2017	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 8 Distributions	\$133,567.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$88,873.83	\$86,538.52	\$2,335.31	\$0.00	\$0.59	\$0.00
005 - I M R F	\$4,463.00	\$4,345.72	\$117.28	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1,489.67	\$1,450.54	\$39.13	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$5,356.84	\$5,216.07	\$140.77	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$3,590.15	\$3,495.81	\$94.34	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$29,793.44	\$29,010.55	\$782.89	\$0.00	\$0.20	\$0.00
Totals	\$133,566.93	\$130,057.21	\$3,509.72	\$0.00	\$0.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.00	Offset Reduction by Distrib for West/Yates-RR
Totals 1 entries			\$2.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$2.00	Reduction by Distribution for West/Yates
Totals 1 entries			\$2.00	

**Final Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD**

Current Year Taxes Due	
Original Amount Due	\$64,545.48
+ Supplements	\$0.00
- Cancellations	\$454.53
- Abatements/Refunds	\$0.96
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,108.68)
+ Misc. Adjustments	\$0.96
Adjusted Amount Due	\$57,982.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,982.27

Current Year Taxes Paid	
Real Estate	\$57,591.08
Railroad	\$380.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.96
Total Collected	\$57,971.32
+ Hold Back	\$0.00
+ County Trustee	\$10.95
+ Forfeited Tax	\$0.00
Total	\$57,982.27

Interest Distribution	
County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,109.84	\$6,108.68
Totals	\$6,109.84	\$6,108.68

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$16,843.81
06/06/2017	\$8,743.05
06/15/2017	\$4,566.93
08/24/2017	\$14,715.39
09/07/2017	\$6,541.83
09/14/2017	\$5,038.89
11/03/2017	\$1,521.42
Totals: 7 Distributions	\$57,971.32
Interest Distribution Date	Amount
11/09/2017	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 8 Distributions	\$57,971.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,616.53	\$39,551.15	\$1,065.38	\$0.00	\$0.29	\$0.00
008 - JOINT BRIDGE	\$6,998.50	\$6,814.59	\$183.91	\$0.00	\$0.04	\$0.00
010 - EQUIPMENT & BUILDING	\$6,900.20	\$6,718.87	\$181.33	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$497.58	\$484.52	\$13.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,481.82	\$2,416.59	\$65.23	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$476.69	\$464.18	\$12.51	\$0.00	\$0.00	\$0.00
Totals	\$57,971.32	\$56,449.90	\$1,521.42	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.96	Offset Reduction by Distrib for West/Yates-RR
Totals	1 entries		\$0.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.96	Reduction by Distribution for West/Yates
Totals	1 entries		\$0.96	