

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

**Current Year Taxes Due**

	Original Amount Due	\$40,857.60	
+	Supplements	\$0.00	
-	Cancellations	\$61.84	
-	Abatements/Refunds	\$2,172.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,269.82	
	<b>Adjusted Amount Due</b>	<b>\$40,892.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,892.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,547.47
	Railroad	\$171.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,269.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,172.79
	<b>Total Collected</b>	<b>\$40,816.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.51
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,892.79</b>

**Interest Distribution**

	County Interest	\$0.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$9,935.91
06/06/2017	\$8,625.34
06/15/2017	\$5,226.25
08/24/2017	\$3,978.53
09/07/2017	\$4,338.06
09/14/2017	\$4,834.12
11/03/2017	\$3,878.07
<b>Totals: 7 Distributions</b>	<b>\$40,816.28</b>
Interest Distribution Date	Amount
11/09/2017	\$0.27
<b>Totals: 1 Distributions</b>	<b>\$0.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$40,816.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$40,816.28	\$36,938.21	\$3,878.07	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$40,816.28</b>	<b>\$36,938.21</b>	<b>\$3,878.07</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,179.79	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.60	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.43	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 3 entries</b>			<b>\$2,269.82</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$2,172.36	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$0.43	Reduction by Distribution for West/Yates
<b>Totals 2 entries</b>			<b>\$2,172.79</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$42,344.35	
+	Supplements	\$0.00	
-	Cancellations	\$64.10	
-	Abatements/Refunds	\$2,251.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,313.08	
	<b>Adjusted Amount Due</b>	<b>\$42,341.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,341.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,022.93
	Railroad	\$178.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,313.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,251.88
	<b>Total Collected</b>	<b>\$42,262.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$79.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,341.45</b>

**Interest Distribution**

	County Interest	\$0.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$10,297.49
06/06/2017	\$8,939.17
06/15/2017	\$5,416.39
08/24/2017	\$4,123.30
09/07/2017	\$4,495.93
09/14/2017	\$5,010.06
11/03/2017	\$3,979.83
<b>Totals: 7 Distributions</b>	<b>\$42,262.17</b>
Interest Distribution Date	Amount
11/09/2017	\$0.28
<b>Totals: 1 Distributions</b>	<b>\$0.28</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$42,262.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$18,744.80	\$16,979.59	\$1,765.21	\$0.00	\$0.13	\$0.00
007 - ROAD & BRIDGE	\$18,351.29	\$16,623.15	\$1,728.14	\$0.00	\$0.12	\$0.00
008 - JOINT BRIDGE	\$5,166.08	\$4,679.60	\$486.48	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$42,262.17</b>	<b>\$38,282.34</b>	<b>\$3,979.83</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,259.09	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.54	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.45	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 3 entries</b>			<b>\$2,313.08</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$2,251.43	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$0.45	Reduction by Distribution for West/Yates
<b>Totals 2 entries</b>			<b>\$2,251.88</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$237,847.94	
+	Supplements	\$0.00	
-	Cancellations	\$295.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$237,552.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$237,552.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$237,552.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$237,552.61</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$237,552.61</b>

**Interest Distribution**

	County Interest	\$1.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$58,053.91
06/06/2017	\$51,946.94
06/15/2017	\$44,094.68
08/24/2017	\$22,025.85
09/07/2017	\$38,836.11
09/14/2017	\$21,090.39
11/03/2017	\$1,504.73
<b>Totals: 7 Distributions</b>	<b>\$237,552.61</b>
Interest Distribution Date	Amount
11/09/2017	\$1.58
<b>Totals: 1 Distributions</b>	<b>\$1.58</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$237,554.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$144,785.94	\$143,868.82	\$917.12	\$0.00	\$0.99	\$0.00
003 - BONDS & INTEREST	\$16,593.29	\$16,488.18	\$105.11	\$0.00	\$0.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,109.07	\$19,981.68	\$127.39	\$0.00	\$0.13	\$0.00
005 - I M R F	\$4,845.60	\$4,814.90	\$30.70	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$8,043.77	\$7,992.81	\$50.96	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$2,010.88	\$1,998.15	\$12.73	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENTION & SAFETY	\$2,010.88	\$1,998.15	\$12.73	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$1,608.71	\$1,598.52	\$10.19	\$0.00	\$0.01	\$0.00
035 - TORT IMMUNITY	\$32,303.35	\$32,098.73	\$204.62	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$3,230.24	\$3,209.79	\$20.45	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,010.88	\$1,998.15	\$12.73	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$237,552.61</b>	<b>\$236,047.88</b>	<b>\$1,504.73</b>	<b>\$0.00</b>	<b>\$1.58</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McLean County**

**104 - CUSD 2 LEROY**

**Current Year Taxes Due**

	Original Amount Due	\$5,750,309.67	
+	Supplements	\$0.00	
-	Cancellations	\$10,955.84	
-	Abatements/Refunds	\$70,362.53	
+	Mobile Home	\$1,771.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$80,967.99	
	<b>Adjusted Amount Due</b>	<b>\$5,751,730.75</b>	
+	Prior Year Real Estate Tax	(\$2,172.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,749,558.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,695,491.79
	Railroad	\$38,742.98
	Mobile Home	\$1,682.72
	Misc. Adjustments	\$80,967.99
	Prior Year Real Estate	(\$2,172.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$70,362.53
	<b>Total Collected</b>	<b>\$5,744,350.86</b>
	Hold Back	\$0.00
	County Trustee	\$5,207.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,749,558.66</b>

**Interest Distribution**

	County Interest	\$38.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$1,119,858.57
06/06/2017	\$1,262,662.78
06/15/2017	\$816,231.11
08/24/2017	\$774,075.00
09/07/2017	\$798,515.32
09/14/2017	\$720,207.37
11/03/2017	\$252,800.71
<b>Totals: 7 Distributions</b>	<b>\$5,744,350.86</b>
Interest Distribution Date	Amount
11/09/2017	\$38.33
<b>Totals: 1 Distributions</b>	<b>\$38.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,744,389.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,116,942.23	\$2,979,770.04	\$137,172.19	\$0.00	\$20.79	\$0.00
003 - BONDS & INTEREST	\$915,034.90	\$874,765.52	\$40,269.38	\$0.00	\$6.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$748,069.57	\$715,148.07	\$32,921.50	\$0.00	\$4.99	\$0.00
005 - I M R F	\$183,497.55	\$175,422.08	\$8,075.47	\$0.00	\$1.22	\$0.00
030 - TRANSPORTATION	\$207,796.16	\$198,651.33	\$9,144.83	\$0.00	\$1.39	\$0.00
031 - WORKING CASH	\$51,951.90	\$49,665.57	\$2,286.33	\$0.00	\$0.35	\$0.00
032 - FIRE PREVENTION & SAFETY	\$51,951.90	\$49,665.57	\$2,286.33	\$0.00	\$0.35	\$0.00
033 - SPECIAL EDUCATION	\$41,560.39	\$39,731.38	\$1,829.01	\$0.00	\$0.28	\$0.00
035 - TORT IMMUNITY	\$211,828.68	\$202,506.41	\$9,322.27	\$0.00	\$1.41	\$0.00
047 - SOCIAL SECURITY	\$163,765.68	\$156,558.61	\$7,207.07	\$0.00	\$1.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,951.90	\$49,665.57	\$2,286.33	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$5,744,350.86</b>	<b>\$5,491,550.15</b>	<b>\$252,800.71</b>	<b>\$0.00</b>	<b>\$38.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$6,311.36	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$70,557.20	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.21	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	\$3,968.26	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$97.96	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>			<b>5 entries</b>	<b>\$80,967.99</b>

### 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	\$70,264.57	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$97.96	Reduction by Distribution for West/Yates
<b>Totals</b>			<b>2 entries</b>	<b>\$70,362.53</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,549,578.31	
+	Supplements	\$0.00	
-	Cancellations	\$8,263.15	
-	Abatements/Refunds	\$175.37	
+	Mobile Home	\$4,431.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,128.91	
	<b>Adjusted Amount Due</b>	<b>\$4,548,699.99</b>	
+	Prior Year Real Estate Tax	\$4,431.11	
+	Prior Year Mobile Home Tax	\$280.35	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,553,411.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,471,651.90
	Railroad	\$69,359.78
	Mobile Home	\$4,431.29
	Misc. Adjustments	\$3,128.91
	Prior Year Real Estate	\$4,431.11
	Prior Year Mobile Home	\$280.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$175.37
	<b>Total Collected</b>	<b>\$4,553,107.97</b>
	Hold Back	\$0.00
	County Trustee	\$303.48
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,553,411.45</b>

**Interest Distribution**

	County Interest	\$30.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$889,379.64
06/06/2017	\$913,257.67
06/15/2017	\$638,215.71
08/24/2017	\$638,265.65
09/07/2017	\$548,174.86
09/14/2017	\$714,429.51
11/03/2017	\$211,384.93
<b>Totals: 7 Distributions</b>	<b>\$4,553,107.97</b>
Interest Distribution Date	Amount
11/09/2017	\$30.38
<b>Totals: 1 Distributions</b>	<b>\$30.38</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,553,138.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,871,217.21	\$2,737,916.56	\$133,300.65	\$0.00	\$19.15	\$0.00
003 - BONDS & INTEREST	\$667,927.28	\$636,917.74	\$31,009.54	\$0.00	\$4.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$445,407.77	\$424,729.06	\$20,678.71	\$0.00	\$2.97	\$0.00
005 - I M R F	\$72,052.94	\$68,707.76	\$3,345.18	\$0.00	\$0.48	\$0.00
030 - TRANSPORTATION	\$147,242.96	\$140,406.98	\$6,835.98	\$0.00	\$0.98	\$0.00
031 - WORKING CASH	\$36,811.87	\$35,102.83	\$1,709.04	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$29,449.51	\$28,082.26	\$1,367.25	\$0.00	\$0.20	\$0.00
035 - TORT IMMUNITY	\$165,123.01	\$157,456.95	\$7,666.06	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$81,063.55	\$77,300.07	\$3,763.48	\$0.00	\$0.54	\$0.00
057 - FACILITY LEASING	\$36,811.87	\$35,102.83	\$1,709.04	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$4,553,107.97</b>	<b>\$4,341,723.04</b>	<b>\$211,384.93</b>	<b>\$0.00</b>	<b>\$30.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2,908.21	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.33	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	Payment In Lieu of Tax	\$175.37	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>			<b>3 entries</b>	<b>\$3,128.91</b>

### 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	\$175.37	Reduction by Distribution for West/Yates
<b>Totals</b>			<b>1 entries</b>	<b>\$175.37</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,147.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,147.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,147.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,147.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,147.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,147.34</b>

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2017	\$1,400.58
06/15/2017	\$155.79
08/24/2017	\$16.97
09/07/2017	\$0.29
09/14/2017	\$1,526.50
11/03/2017	\$47.21
<b>Totals: 6 Distributions</b>	<b>\$3,147.34</b>
Interest Distribution Date	Amount
11/09/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,147.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,953.74	\$1,924.35	\$29.39	\$0.00	\$0.02	\$0.00
003 - BONDS & INTEREST	\$275.71	\$271.58	\$4.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$330.88	\$325.92	\$4.96	\$0.00	\$0.00	\$0.00
005 - I M R F	\$72.57	\$71.49	\$1.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$126.05	\$124.17	\$1.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.51	\$31.05	\$0.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$31.51	\$31.05	\$0.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.21	\$24.84	\$0.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY	\$182.19	\$179.47	\$2.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.46	\$85.16	\$1.30	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31.51	\$31.05	\$0.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,147.34</b>	<b>\$3,100.13</b>	<b>\$47.21</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$10.99
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$10.99
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10.99</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
11/03/2017	\$10.99
<b>Totals: 1 Distributions</b>	<b>\$10.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$10.99	\$0.00	\$10.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10.99</b>	<b>\$0.00</b>	<b>\$10.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McLean County**

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

**Current Year Taxes Due**

	Original Amount Due	\$81,195.62	
+	Supplements	\$0.00	
-	Cancellations	\$234.37	
-	Abatements/Refunds	\$1,622.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,711.71	
	<b>Adjusted Amount Due</b>	<b>\$81,050.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,050.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,821.91
	Railroad	\$6,050.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,711.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,622.85
	<b>Total Collected</b>	<b>\$80,960.97</b>
	Hold Back	\$0.00
	County Trustee	\$89.14
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81,050.11</b>

**Interest Distribution**

	County Interest	\$0.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.54</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2017	\$14,801.43
06/06/2017	\$16,102.76
06/15/2017	\$11,768.37
08/24/2017	\$8,135.77
09/07/2017	\$8,740.70
09/14/2017	\$12,057.47
11/03/2017	\$9,354.47
<b>Totals: 7 Distributions</b>	<b>\$80,960.97</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/09/2017	\$0.54
<b>Totals: 1 Distributions</b>	<b>\$0.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$80,961.51</b>

**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>
003 - BONDS & INTEREST	\$81,460.01	\$72,050.19	\$9,409.82	\$0.00	\$0.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-499.04	\$-443.69	\$-55.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,960.97</b>	<b>\$71,606.50</b>	<b>\$9,354.47</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,612.41	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.00	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$15.30	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 3 entries</b>			<b>\$1,711.71</b>	

**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	\$1,607.55	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$15.30	Reduction by Distribution for West/Yates
<b>Totals 2 entries</b>			<b>\$1,622.85</b>	

McLean County

109 - CUSD 11 EL PASO-GRIDLEY

Current Year Taxes Due

	Original Amount Due	\$2,388,457.87	
+	Supplements	\$0.00	
-	Cancellations	\$10,581.53	
-	Abatements/Refunds	\$10.04	
+	Mobile Home	\$845.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$660.64	
	<b>Adjusted Amount Due</b>	<b>\$2,379,372.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$43.91	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,379,416.32</b>	

Current Year Taxes Paid

	Real Estate	\$2,373,905.70
	Railroad	\$3,970.64
	Mobile Home	\$578.71
	Misc. Adjustments	\$660.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$43.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.04
	<b>Total Collected</b>	<b>\$2,379,149.56</b>
	Hold Back	\$0.00
	County Trustee	\$266.75
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$2,379,416.32</b>

Interest Distribution

	County Interest	\$15.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.87</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$497,661.17
06/06/2017	\$499,046.49
06/15/2017	\$346,600.13
08/24/2017	\$369,646.04
09/07/2017	\$257,223.31
09/14/2017	\$336,527.91
11/03/2017	\$72,444.51
<b>Totals: 7 Distributions</b>	<b>\$2,379,149.56</b>
Interest Distribution Date	Amount
11/09/2017	\$15.87
<b>Totals: 1 Distributions</b>	<b>\$15.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,379,165.43</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,442,930.45	\$1,398,993.60	\$43,936.85	\$0.00	\$9.62	\$0.00
003 - BONDS & INTEREST	\$290,544.12	\$281,697.13	\$8,846.99	\$0.00	\$1.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$233,415.99	\$226,308.52	\$7,107.47	\$0.00	\$1.56	\$0.00
005 - I M R F	\$39,786.51	\$38,575.02	\$1,211.49	\$0.00	\$0.27	\$0.00
030 - TRANSPORTATION	\$84,878.55	\$82,294.00	\$2,584.55	\$0.00	\$0.57	\$0.00
031 - WORKING CASH	\$21,219.63	\$20,573.50	\$646.13	\$0.00	\$0.14	\$0.00
032 - FIRE PREVENTION & SAFETY	\$21,219.63	\$20,573.50	\$646.13	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$16,975.23	\$16,458.34	\$516.89	\$0.00	\$0.11	\$0.00
035 - TORT IMMUNITY	\$145,894.21	\$141,451.76	\$4,442.45	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$57,030.59	\$55,294.03	\$1,736.56	\$0.00	\$0.38	\$0.00
057 - LEASE	\$21,219.63	\$20,573.50	\$646.13	\$0.00	\$0.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,035.02	\$3,912.15	\$122.87	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$2,379,149.56</b>	<b>\$2,306,705.05</b>	<b>\$72,444.51</b>	<b>\$0.00</b>	<b>\$15.87</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$606.46	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.14	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	Payment In Lieu of Tax	\$10.04	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>			<b>3 entries</b>	<b>\$660.64</b>

### 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	\$10.04	Reduction by Distribution for West/Yates
<b>Totals</b>			<b>1 entries</b>	<b>\$10.04</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$7,357,033.61	
+	Supplements	\$15.21	
-	Cancellations	\$13,681.22	
-	Abatements/Refunds	\$184.28	
+	Mobile Home	\$560.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,494.82	
	<b>Adjusted Amount Due</b>	<b>\$7,348,238.98</b>	
+	Prior Year Real Estate Tax	(\$1,213.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,347,025.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,266,416.92
	Railroad	\$72,604.62
	Mobile Home	\$505.52
	Misc. Adjustments	\$4,494.82
	Prior Year Real Estate	(\$1,213.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$184.28
	<b>Total Collected</b>	<b>\$7,342,624.33</b>
	Hold Back	\$0.00
	County Trustee	\$4,401.38
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,347,025.71</b>

**Interest Distribution**

	County Interest	\$48.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$1,542,676.86
06/06/2017	\$1,499,871.58
06/15/2017	\$1,000,567.40
08/24/2017	\$1,045,688.61
09/07/2017	\$910,104.92
09/14/2017	\$1,004,633.45
11/03/2017	\$339,081.51
<b>Totals: 7 Distributions</b>	<b>\$7,342,624.33</b>
Interest Distribution Date	Amount
11/09/2017	\$48.99
<b>Totals: 1 Distributions</b>	<b>\$48.99</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,342,673.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,934,236.86	\$3,752,612.91	\$181,623.95	\$0.00	\$26.25	\$0.00
003 - BONDS & INTEREST	\$1,408,036.34	\$1,343,034.36	\$65,001.98	\$0.00	\$9.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$678,311.65	\$646,997.41	\$31,314.24	\$0.00	\$4.53	\$0.00
005 - I M R F	\$206,357.11	\$196,830.65	\$9,526.46	\$0.00	\$1.38	\$0.00
030 - TRANSPORTATION	\$271,324.66	\$258,798.96	\$12,525.70	\$0.00	\$1.81	\$0.00
031 - WORKING CASH	\$67,831.15	\$64,699.72	\$3,131.43	\$0.00	\$0.45	\$0.00
032 - FIRE PREVENTION & SAFETY	\$67,831.15	\$64,699.72	\$3,131.43	\$0.00	\$0.45	\$0.00
033 - SPECIAL EDUCATION	\$54,262.01	\$51,756.99	\$2,505.02	\$0.00	\$0.36	\$0.00
035 - TORT IMMUNITY	\$460,940.58	\$439,661.27	\$21,279.31	\$0.00	\$3.08	\$0.00
047 - SOCIAL SECURITY	\$151,522.39	\$144,527.37	\$6,995.02	\$0.00	\$1.01	\$0.00
057 - LEASE	\$67,831.15	\$64,699.72	\$3,131.43	\$0.00	\$0.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25,860.72	\$-24,776.26	\$-1,084.46	\$0.00	(\$0.17)	\$0.00
<b>Totals</b>	<b>\$7,342,624.33</b>	<b>\$7,003,542.82</b>	<b>\$339,081.51</b>	<b>\$0.00</b>	<b>\$48.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$920.11	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.32	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	\$722.52	2016 Trustee Surplus Sale Proceeds #12-23-230-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,791.11	2016 Trustee Surplus Sale Proceeds #12-07-228-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$822.18	2016 Trustee Surplus Sale Proceeds #12-07-228-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$183.58	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>			<b>6 entries</b>	<b>\$4,494.82</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.70	PTAB Interest parcel 19-21-328-003 by TBA
2016	RE - Real Estate	Railroad Abatement	\$183.58	Reduction by Distribution for West/Yates
<b>Totals</b>			<b>2 entries</b>	<b>\$184.28</b>

## Final Settlement Sheet McLean County 111 - CUSD 18 BLUE RIDGE

### Current Year Taxes Due

	Original Amount Due	\$1,777,055.96	+
+	Supplements	\$0.00	
-	Cancellations	\$3,048.52	
-	Abatements/Refunds	\$72,473.08	
+	Mobile Home	\$368.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83,499.25	
	<b>Adjusted Amount Due</b>	<b>\$1,785,402.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,785,402.27</b>	

### Current Year Taxes Paid

	Real Estate	\$1,690,418.84
	Railroad	\$82,692.46
	Mobile Home	\$368.66
	Misc. Adjustments	\$83,499.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$72,473.08
	<b>Total Collected</b>	<b>\$1,784,506.13</b>
	Hold Back	\$0.00
	County Trustee	\$896.14
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,785,402.27</b>

### Interest Distribution

	County Interest	\$11.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.91</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$434,835.46
06/06/2017	\$320,835.55
06/15/2017	\$222,594.84
08/24/2017	\$277,825.09
09/07/2017	\$150,400.04
09/14/2017	\$189,578.48
11/03/2017	\$188,436.67
<b>Totals: 7 Distributions</b>	<b>\$1,784,506.13</b>
Interest Distribution Date	Amount
11/09/2017	\$11.91
<b>Totals: 1 Distributions</b>	<b>\$11.91</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,784,518.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,173,883.80	\$1,049,926.36	\$123,957.44	\$0.00	\$7.83	\$0.00
003 - BONDS & INTEREST	\$178,825.35	\$159,942.13	\$18,883.22	\$0.00	\$1.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$163,039.61	\$145,823.30	\$17,216.31	\$0.00	\$1.09	\$0.00
005 - I M R F	\$42,628.29	\$38,126.91	\$4,501.38	\$0.00	\$0.28	\$0.00
030 - TRANSPORTATION	\$65,214.78	\$58,328.37	\$6,886.41	\$0.00	\$0.44	\$0.00
031 - WORKING CASH	\$16,303.26	\$14,581.69	\$1,721.57	\$0.00	\$0.11	\$0.00
032 - FIRE PREVENTION & SAFETY	\$16,303.26	\$14,581.69	\$1,721.57	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$13,042.95	\$11,665.68	\$1,377.27	\$0.00	\$0.09	\$0.00
035 - TORT IMMUNITY	\$47,673.08	\$42,638.99	\$5,034.09	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$40,338.76	\$36,079.16	\$4,259.60	\$0.00	\$0.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,303.26	\$14,581.69	\$1,721.57	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$10,949.73	\$9,793.49	\$1,156.24	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$1,784,506.13</b>	<b>\$1,596,069.46</b>	<b>\$188,436.67</b>	<b>\$0.00</b>	<b>\$11.91</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$10,222.21	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$72,319.22	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	\$748.74	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$209.08	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>			<b>4 entries</b>	<b>\$83,499.25</b>

### 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	\$72,264.00	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$209.08	Reduction by Distribution for West/Yates
<b>Totals</b>			<b>2 entries</b>	<b>\$72,473.08</b>



McLean County

112 - CUSD 8N PRAIRIE CENTRAL

Current Year Taxes Due

	Original Amount Due	\$2,346,142.05	
+	Supplements	\$0.00	
-	Cancellations	\$4,608.43	
-	Abatements/Refunds	\$32,410.85	
+	Mobile Home	\$3,070.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34,773.06	
	<b>Adjusted Amount Due</b>	<b>\$2,346,966.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$378.18	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,347,344.78</b>	

Current Year Taxes Paid

	Real Estate	\$2,298,822.92
	Railroad	\$40,860.12
	Mobile Home	\$2,914.96
	Misc. Adjustments	\$34,773.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$378.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32,410.85
	<b>Total Collected</b>	<b>\$2,345,338.39</b>
	Hold Back	\$0.00
	County Trustee	\$2,006.39
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,347,344.78</b>

Interest Distribution

	County Interest	\$15.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.65</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$480,026.68
06/06/2017	\$434,529.20
06/15/2017	\$335,273.83
08/24/2017	\$290,765.21
09/07/2017	\$297,899.47
09/14/2017	\$337,945.88
11/03/2017	\$168,898.12
<b>Totals: 7 Distributions</b>	<b>\$2,345,338.39</b>
Interest Distribution Date	Amount
11/09/2017	\$15.65
<b>Totals: 1 Distributions</b>	<b>\$15.65</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,345,354.04</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,494,658.35	\$1,387,021.38	\$107,636.97	\$0.00	\$9.98	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$226,463.53	\$210,154.90	\$16,308.63	\$0.00	\$1.51	\$0.00
005 - I M R F	\$86,224.02	\$80,014.65	\$6,209.37	\$0.00	\$0.58	\$0.00
030 - TRANSPORTATION	\$90,586.35	\$84,062.83	\$6,523.52	\$0.00	\$0.60	\$0.00
031 - WORKING CASH	\$22,646.59	\$21,015.72	\$1,630.87	\$0.00	\$0.15	\$0.00
032 - FIRE PREVENTION & SAFETY	\$22,646.59	\$21,015.72	\$1,630.87	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$18,117.74	\$16,813.00	\$1,304.74	\$0.00	\$0.12	\$0.00
035 - TORT IMMUNITY	\$162,302.10	\$150,614.03	\$11,688.07	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$86,224.02	\$80,014.65	\$6,209.37	\$0.00	\$0.58	\$0.00
057 - LEASE/RENTAL	\$22,646.59	\$21,015.72	\$1,630.87	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$98.51	\$91.42	\$7.09	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$112,724.00	\$104,606.25	\$8,117.75	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$2,345,338.39</b>	<b>\$2,176,440.27</b>	<b>\$168,898.12</b>	<b>\$0.00</b>	<b>\$15.65</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$32,418.01	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	\$2,251.74	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$103.31	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 3 entries</b>			<b>\$34,773.06</b>	

### 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	\$32,307.54	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$103.31	Reduction by Distribution for West/Yates
<b>Totals 2 entries</b>			<b>\$32,410.85</b>	

## Final Settlement Sheet McLean County 114 - ANCHOR VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$17,237.21	
+	Supplements	\$0.00	
-	Cancellations	\$86.69	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$10.46	
+/-	Road & Bridge Transfer	\$8,508.33	
+	Misc. Adjustments	\$6.09	
	<b>Adjusted Amount Due</b>	<b>\$25,675.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,675.33</b>	

### Current Year Taxes Paid

	Real Estate	\$25,592.58
	Railroad	\$27.98
	Mobile Home	\$10.46
	Misc. Adjustments	\$6.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07
	<b>Total Collected</b>	<b>\$25,637.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$38.29
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,675.33</b>

### Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.17</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,511.31	\$8,508.33
<b>Totals</b>	<b>\$8,511.31</b>	<b>\$8,508.33</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,788.78
06/06/2017	\$4,676.42
06/15/2017	\$2,389.57
08/24/2017	\$2,400.90
09/07/2017	\$5,011.57
09/14/2017	\$3,186.06
11/03/2017	\$1,183.74
<b>Totals: 7 Distributions</b>	<b>\$25,637.04</b>
Interest Distribution Date	Amount
11/09/2017	\$0.17
<b>Totals: 1 Distributions</b>	<b>\$0.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$25,637.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,676.43	\$5,358.33	\$318.10	\$0.00	\$0.06	\$0.00
007 - ROAD AND BRIDGE	\$8,508.33	\$8,284.50	\$223.83	\$0.00	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$4,300.35	\$4,059.36	\$240.99	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$1,090.15	\$1,029.04	\$61.11	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$4,968.63	\$4,690.18	\$278.45	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,093.15	\$1,031.89	\$61.26	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$25,637.04</b>	<b>\$24,453.30</b>	<b>\$1,183.74</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.02	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.07	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.09</b>	

# 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	\$0.07		Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.07</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,658.22
+ Supplements	\$0.00
- Cancellations	\$284.42
- Abatements/Refunds	\$1.64
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,631.95
+ Misc. Adjustments	\$56.55
<b>Adjusted Amount Due</b>	<b>\$23,060.66</b>
+ Prior Year Real Estate Tax	(\$411.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,649.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,123.04
Railroad	\$650.04
Mobile Home	\$0.00
Misc. Adjustments	\$56.55
+ Prior Year Real Estate	(\$411.45)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.64
<b>Total Collected</b>	<b>\$22,416.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$232.67
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$22,649.21</b>

**Interest Distribution**

County Interest	\$0.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,634.96	\$2,631.95
<b>Totals</b>	<b>\$2,634.96</b>	<b>\$2,631.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$5,496.90
06/06/2017	\$3,521.88
06/15/2017	\$2,780.46
08/24/2017	\$2,712.13
09/07/2017	\$4,698.59
09/14/2017	\$2,055.21
11/03/2017	\$1,151.37
<b>Totals: 7 Distributions</b>	<b>\$22,416.54</b>
Interest Distribution Date	Amount
11/09/2017	\$0.15
<b>Totals: 1 Distributions</b>	<b>\$0.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$22,416.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,669.39	\$7,269.12	\$400.27	\$0.00	\$0.05	\$0.00
007 - ROAD AND BRIDGE	\$2,631.95	\$2,513.12	\$118.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,300.83	\$2,180.75	\$120.08	\$0.00	\$0.02	\$0.00
025 - GARBAGE COLLECTION	\$2,511.27	\$2,380.22	\$131.05	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$2,057.24	\$1,949.89	\$107.35	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$3,711.98	\$3,518.25	\$193.73	\$0.00	\$0.03	\$0.00
041 - STREET LIGHTING	\$1,533.88	\$1,453.82	\$80.06	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$22,416.54</b>	<b>\$21,265.17</b>	<b>\$1,151.37</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$54.91	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.64	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 2 entries</b>			<b>\$56.55</b>	

# 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	\$1.64		Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$1.64</b>		

## Final Settlement Sheet McLean County 116 - BELLFLOWER VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$27,558.95	+
+	Supplements	\$0.00	+
-	Cancellations	\$508.24	+
-	Abatements/Refunds	\$2.31	+
+	Mobile Home	\$61.46	+
+/-	Road & Bridge Transfer	\$2,505.89	+
+	Misc. Adjustments	\$47.74	+
<b>Adjusted Amount Due</b>		<b>\$29,663.49</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$29,663.49</b>	

### Current Year Taxes Paid

	Real Estate	\$28,560.76	+
	Railroad	\$911.70	+
	Mobile Home	\$61.46	+
	Misc. Adjustments	\$47.74	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$2.31	-
<b>Total Collected</b>		<b>\$29,579.35</b>	
+	Hold Back	\$0.00	+
+	County Trustee	\$84.14	+
+	Forfeited Tax	\$0.00	+
<b>Total</b>		<b>\$29,663.49</b>	

### Interest Distribution

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

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,507.11	\$2,505.89
<b>Totals</b>	<b>\$2,507.11</b>	<b>\$2,505.89</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,130.25
06/06/2017	\$4,020.44
06/15/2017	\$2,473.92
08/24/2017	\$3,759.42
09/07/2017	\$5,244.17
09/14/2017	\$2,532.59
11/03/2017	\$2,418.56
<b>Totals: 7 Distributions</b>	<b>\$29,579.35</b>
Interest Distribution Date	Amount
11/09/2017	\$0.20
<b>Totals: 1 Distributions</b>	<b>\$0.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$29,579.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,439.63	\$8,645.18	\$794.45	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$2,505.89	\$2,365.82	\$140.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,964.66	\$1,799.33	\$165.33	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$3,143.58	\$2,879.01	\$264.57	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,002.79	\$10,076.79	\$926.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$1,473.55	\$1,349.55	\$124.00	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT TAX	\$49.25	\$45.11	\$4.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,579.35</b>	<b>\$27,160.79</b>	<b>\$2,418.56</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$45.43	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.31	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 2 entries</b>			<b>\$47.74</b>	

# 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	\$2.31		Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$2.31</b>		



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

**Current Year Taxes Due**

	Original Amount Due	\$20,658.95	
+	Supplements	\$0.00	
-	Cancellations	\$323.26	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,108.68	
+	Misc. Adjustments	\$0.32	
	<b>Adjusted Amount Due</b>	<b>\$26,444.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,444.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,302.49
	Railroad	\$128.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.32
	<b>Total Collected</b>	<b>\$26,430.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.40
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,444.37</b>

**Interest Distribution**

	County Interest	\$0.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,109.84	\$6,108.68
<b>Totals</b>	<b>\$6,109.84</b>	<b>\$6,108.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$7,566.46
06/06/2017	\$3,888.88
06/15/2017	\$2,295.29
08/24/2017	\$4,249.11
09/07/2017	\$4,658.53
09/14/2017	\$2,629.97
11/03/2017	\$1,142.73
<b>Totals: 7 Distributions</b>	<b>\$26,430.97</b>
Interest Distribution Date	Amount
11/09/2017	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$26,431.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$10,692.57	\$10,176.76	\$515.81	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$6,108.68	\$5,946.28	\$162.40	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,629.72	\$9,165.20	\$464.52	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$26,430.97</b>	<b>\$25,288.24</b>	<b>\$1,142.73</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.32	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>1 entries</b>		<b>\$0.32</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.32	Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.32</b>	

McLean County

118 - CHENOA CITY

Current Year Taxes Due

	Original Amount Due	\$250,395.64	
+	Supplements	\$0.00	
-	Cancellations	\$692.97	
-	Abatements/Refunds	\$2.68	
+	Mobile Home	\$744.02	
+/-	Road & Bridge Transfer	\$12,453.87	
+	Misc. Adjustments	\$2.68	
	<b>Adjusted Amount Due</b>	<b>\$262,900.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$82.06	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$262,982.62</b>	

Current Year Taxes Paid

	Real Estate	\$261,053.16
	Railroad	\$1,059.52
	Mobile Home	\$706.27
	Misc. Adjustments	\$2.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$82.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.68
	<b>Total Collected</b>	<b>\$262,901.01</b>
	Hold Back	\$0.00
	County Trustee	\$81.61
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$262,982.62</b>

Interest Distribution

	County Interest	\$1.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.75</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,455.45	\$12,453.87
<b>Totals</b>	<b>\$12,455.45</b>	<b>\$12,453.87</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,314.73
06/06/2017	\$41,652.26
06/15/2017	\$35,583.39
08/24/2017	\$38,973.19
09/07/2017	\$37,817.04
09/14/2017	\$39,247.77
11/03/2017	\$13,312.63
<b>Totals: 7 Distributions</b>	<b>\$262,901.01</b>
Interest Distribution Date	Amount
11/09/2017	\$1.75
<b>Totals: 1 Distributions</b>	<b>\$1.75</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$262,902.76</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,904.07	\$47,366.36	\$2,537.71	\$0.00	\$0.35	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$49,986.50	\$47,444.63	\$2,541.87	\$0.00	\$0.35	\$0.00
007 - ROAD AND BRIDGE	\$12,453.87	\$11,876.83	\$577.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,003.25	\$13,291.16	\$712.09	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$10,502.01	\$9,967.96	\$534.05	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$87,452.89	\$83,005.80	\$4,447.09	\$0.00	\$0.61	\$0.00
046 - CIVIL DEFENSE	\$425.27	\$403.65	\$21.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,801.67	\$33,981.10	\$1,820.57	\$0.00	\$0.25	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,371.48	\$2,250.89	\$120.59	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$262,901.01</b>	<b>\$249,588.38</b>	<b>\$13,312.63</b>	<b>\$0.00</b>	<b>\$1.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.68	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>1 entries</b>		<b>\$2.68</b>	

McLean County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.68		Reduction by Distribution for West/Yates
<b>\$2.68</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$52,644.95	
+	Supplements	\$0.00	
-	Cancellations	\$93.72	
-	Abatements/Refunds	\$0.08	
+	Mobile Home	\$48.91	
+/-	Road & Bridge Transfer	\$7,262.64	
+	Misc. Adjustments	\$118.74	
	<b>Adjusted Amount Due</b>	<b>\$59,981.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,981.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,638.81
	Railroad	\$31.70
	Mobile Home	\$36.59
	Misc. Adjustments	\$118.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.08
	<b>Total Collected</b>	<b>\$59,825.76</b>
	Hold Back	\$0.00
	County Trustee	\$155.68
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,981.44</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,272.12	\$7,262.64
<b>Totals</b>	<b>\$7,272.12</b>	<b>\$7,262.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$15,553.69
06/06/2017	\$10,804.53
06/15/2017	\$5,224.73
08/24/2017	\$8,532.25
09/07/2017	\$9,961.34
09/14/2017	\$6,405.26
11/03/2017	\$3,343.96
<b>Totals: 7 Distributions</b>	<b>\$59,825.76</b>
Interest Distribution Date	Amount
11/09/2017	\$0.40
<b>Totals: 1 Distributions</b>	<b>\$0.40</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$59,826.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$24,238.29	\$22,831.07	\$1,407.22	\$0.00	\$0.19	\$0.00
007 - ROAD AND BRIDGE	\$7,262.64	\$6,970.34	\$292.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,130.89	\$4,833.02	\$297.87	\$0.00	\$0.04	\$0.00
025 - GARBAGE DISPOSAL	\$8,080.16	\$7,611.04	\$469.12	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$4,111.69	\$3,873.00	\$238.69	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$8,080.16	\$7,611.04	\$469.12	\$0.00	\$0.06	\$0.00
041 - STREET LIGHTING	\$2,921.93	\$2,752.29	\$169.64	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$59,825.76</b>	<b>\$56,481.80</b>	<b>\$3,343.96</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$72.03	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.63	2016 Trustee Surplus Sale Proceeds #17-03-254-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.08	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals</b>	<b>3 entries</b>	<b>\$118.74</b>	

# 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	\$0.08		Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.08</b>		

## Final Settlement Sheet McLean County 120 - COOKSVILLE VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$25,499.89	
+	Supplements	\$0.00	
-	Cancellations	\$39.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.55	
+/-	Road & Bridge Transfer	\$2,636.09	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,132.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,132.66</b>	

### Current Year Taxes Paid

	Real Estate	\$28,096.11
	Railroad	\$0.00
	Mobile Home	\$23.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,119.89</b>
	Hold Back	\$0.00
	County Trustee	\$12.77
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,132.66</b>

### Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.19</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,636.10	\$2,636.09
<b>Totals</b>	<b>\$2,636.10</b>	<b>\$2,636.09</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,203.37
06/06/2017	\$4,797.10
06/15/2017	\$5,151.61
08/24/2017	\$3,395.44
09/07/2017	\$2,664.39
09/14/2017	\$5,591.77
11/03/2017	\$2,316.21
<b>Totals: 7 Distributions</b>	<b>\$28,119.89</b>
Interest Distribution Date	Amount
11/09/2017	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$28,120.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,496.49	\$5,020.36	\$476.13	\$0.00	\$0.04	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,636.09	\$2,527.44	\$108.65	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,499.06	\$1,369.20	\$129.86	\$0.00	\$0.01	\$0.00
025 - GARBAGE COLLECTION	\$5,796.22	\$5,294.11	\$502.11	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$2,998.12	\$2,738.40	\$259.72	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$4,996.99	\$4,564.13	\$432.86	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$4,696.92	\$4,290.04	\$406.88	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$28,119.89</b>	<b>\$25,803.68</b>	<b>\$2,316.21</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$182,727.14	
+	Supplements	\$0.00	
-	Cancellations	\$583.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.67	
+/-	Road & Bridge Transfer	\$12,541.06	
+	Misc. Adjustments	\$153.65	
	<b>Adjusted Amount Due</b>	<b>\$194,843.31</b>	
+	Prior Year Real Estate Tax	(\$230.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$194,613.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$194,684.99
	Railroad	\$0.00
	Mobile Home	\$4.67
	Misc. Adjustments	\$153.65
	Prior Year Real Estate	(\$230.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$194,613.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$194,613.21</b>

**Interest Distribution**

	County Interest	\$1.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,546.93	\$12,541.06
<b>Totals</b>	<b>\$12,546.93</b>	<b>\$12,541.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$45,170.72
06/06/2017	\$26,185.71
06/15/2017	\$26,765.74
08/24/2017	\$29,985.26
09/07/2017	\$30,378.92
09/14/2017	\$26,559.92
11/03/2017	\$9,566.94
<b>Totals: 7 Distributions</b>	<b>\$194,613.21</b>
Interest Distribution Date	Amount
11/09/2017	\$1.30
<b>Totals: 1 Distributions</b>	<b>\$1.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$194,614.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$38,560.68	\$36,642.16	\$1,918.52	\$0.00	\$0.28	\$0.00
007 - ROAD AND BRIDGE	\$12,541.06	\$12,032.82	\$508.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,864.37	\$11,274.07	\$590.30	\$0.00	\$0.08	\$0.00
025 - GARBAGE COLLECTION	\$30,888.54	\$29,351.74	\$1,536.80	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$4,434.19	\$4,213.57	\$220.62	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$34,874.83	\$33,139.70	\$1,735.13	\$0.00	\$0.25	\$0.00
041 - STREET LIGHTING	\$7,722.96	\$7,338.70	\$384.26	\$0.00	\$0.06	\$0.00
042 - PARK/PARK MAINTENANCE	\$118.71	\$112.80	\$5.91	\$0.00	\$0.00	\$0.00
044 - BAND	\$996.67	\$947.07	\$49.60	\$0.00	\$0.01	\$0.00
046 - CIVIL DEFENSE	\$298.96	\$284.10	\$14.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,874.83	\$33,139.70	\$1,735.13	\$0.00	\$0.25	\$0.00
057 - LEASE/PURCHASE	\$17,437.41	\$16,569.84	\$867.57	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$194,613.21</b>	<b>\$185,046.27</b>	<b>\$9,566.94</b>	<b>\$0.00</b>	<b>\$1.30</b>	<b>\$0.00</b>

# 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	\$153.65	2016 Trustee Surplus Sale Proceeds #12-23-230-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$153.65</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$79,760.31	
+	Supplements	\$0.00	
-	Cancellations	\$136.84	
-	Abatements/Refunds	\$0.83	
+	Mobile Home	\$3.73	
+/-	Road & Bridge Transfer	\$24,281.76	
+	Misc. Adjustments	\$0.83	
	<b>Adjusted Amount Due</b>	<b>\$103,908.96</b>	
+	Prior Year Real Estate Tax	\$102.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,011.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$103,567.20
	Railroad	\$329.98
	Mobile Home	\$3.73
	Misc. Adjustments	\$0.83
+	Prior Year Real Estate	\$102.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.83
	<b>Total Collected</b>	<b>\$104,003.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.05
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$104,011.34</b>

**Interest Distribution**

	County Interest	\$0.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$20,925.35	\$20,924.01
OLD TOWN TWP ROAD	\$3,358.05	\$3,357.75
<b>Totals</b>	<b>\$24,283.40</b>	<b>\$24,281.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$24,714.84
06/06/2017	\$18,638.57
06/15/2017	\$10,320.06
08/24/2017	\$17,225.92
09/07/2017	\$19,186.70
09/14/2017	\$10,364.66
11/03/2017	\$3,552.54
<b>Totals: 7 Distributions</b>	<b>\$104,003.29</b>
Interest Distribution Date	Amount
11/09/2017	\$0.69
<b>Totals: 1 Distributions</b>	<b>\$0.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$104,003.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$37,794.75	\$36,426.34	\$1,368.41	\$0.00	\$0.32	\$0.00
007 - ROAD AND BRIDGE	\$24,281.76	\$23,615.74	\$666.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,471.14	\$5,273.04	\$198.10	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$15,992.86	\$15,413.80	\$579.06	\$0.00	\$0.14	\$0.00
041 - STREET LIGHTING	\$3,722.28	\$3,587.49	\$134.79	\$0.00	\$0.03	\$0.00
042 - PARKS	\$3,098.62	\$2,986.41	\$112.21	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$13,641.88	\$13,147.93	\$493.95	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$104,003.29</b>	<b>\$100,450.75</b>	<b>\$3,552.54</b>	<b>\$0.00</b>	<b>\$0.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.83	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>1 entries</b>		<b>\$0.83</b>	

# 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	\$0.83		Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.83</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,980.85
+ Supplements	\$0.00
- Cancellations	\$32.40
- Abatements/Refunds	\$1.25
+ Mobile Home	\$5.42
+/- Road & Bridge Transfer	\$1,598.96
+ Misc. Adjustments	\$1.25
<b>Adjusted Amount Due</b>	<b>\$20,552.83</b>
+ Prior Year Real Estate Tax	\$65.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,618.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,038.84
Railroad	\$492.48
Mobile Home	\$5.42
Misc. Adjustments	\$1.25
+ Prior Year Real Estate	\$65.26
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.25
<b>Total Collected</b>	<b>\$20,602.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$20,618.09</b>

<b>Interest Distribution</b>	
County Interest	\$0.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.14</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,601.13	\$1,598.96
<b>Totals</b>	<b>\$1,601.13</b>	<b>\$1,598.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$3,489.64
06/06/2017	\$3,330.53
06/15/2017	\$2,467.30
08/24/2017	\$2,274.85
09/07/2017	\$3,915.03
09/14/2017	\$2,639.86
11/03/2017	\$2,484.79
<b>Totals: 7 Distributions</b>	<b>\$20,602.00</b>
Interest Distribution Date	Amount
11/09/2017	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$20,602.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,803.81	\$5,069.11	\$734.70	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$1,598.96	\$1,519.69	\$79.27	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,966.40	\$2,590.89	\$375.51	\$0.00	\$0.02	\$0.00
014 - POLICE PROTECTION	\$1,716.03	\$1,498.80	\$217.23	\$0.00	\$0.01	\$0.00
025 - GARBAGE COLLECTION	\$4,754.57	\$4,152.71	\$601.86	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$1,368.54	\$1,195.31	\$173.23	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,393.69	\$2,090.70	\$302.99	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$20,602.00</b>	<b>\$18,117.21</b>	<b>\$2,484.79</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.25	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>1 entries</b>		<b>\$1.25</b>	

McLean County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.25		Reduction by Distribution for West/Yates
<b>\$1.25</b>		

## Final Settlement Sheet McLean County 124 - GRIDLEY VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$169,899.65	
+	Supplements	\$0.00	
-	Cancellations	\$254.04	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$112.78	
+/-	Road & Bridge Transfer	\$14,936.79	
+	Misc. Adjustments	\$99.38	
	<b>Adjusted Amount Due</b>	<b>\$184,794.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$184,801.01</b>	

### Current Year Taxes Paid

	Real Estate	\$184,464.48
	Railroad	\$117.92
	Mobile Home	\$72.18
	Misc. Adjustments	\$99.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.30
	<b>Total Collected</b>	<b>\$184,760.41</b>
	Hold Back	\$0.00
	County Trustee	\$40.60
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$184,801.01</b>

### Interest Distribution

	County Interest	\$1.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.23</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$14,936.82	\$14,936.79
<b>Totals</b>	<b>\$14,936.82</b>	<b>\$14,936.79</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$41,384.81
06/06/2017	\$30,196.52
06/15/2017	\$24,038.58
08/24/2017	\$34,186.65
09/07/2017	\$27,419.45
09/14/2017	\$20,998.62
11/03/2017	\$6,535.78
<b>Totals: 7 Distributions</b>	<b>\$184,760.41</b>
Interest Distribution Date	Amount
11/09/2017	\$1.23
<b>Totals: 1 Distributions</b>	<b>\$1.23</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$184,761.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,979.19	\$47,227.13	\$1,752.06	\$0.00	\$0.35	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,936.79	\$14,475.90	\$460.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,493.25	\$13,974.82	\$518.43	\$0.00	\$0.10	\$0.00
017 - CEMETERY	\$4,898.04	\$4,722.83	\$175.21	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$18,491.75	\$17,830.26	\$661.49	\$0.00	\$0.13	\$0.00
035 - INSURANCE	\$37,982.74	\$36,624.04	\$1,358.70	\$0.00	\$0.28	\$0.00
041 - STREET LIGHTING	\$9,694.72	\$9,347.91	\$346.81	\$0.00	\$0.07	\$0.00
043 - PLAYGROUND & RECREATION	\$17,492.69	\$16,866.94	\$625.75	\$0.00	\$0.13	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$499.62	\$481.74	\$17.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,291.62	\$16,673.06	\$618.56	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$184,760.41</b>	<b>\$178,224.63</b>	<b>\$6,535.78</b>	<b>\$0.00</b>	<b>\$1.23</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$92.36	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.72	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	Payment In Lieu of Tax	\$0.30	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>			<b>3 entries</b>	<b>\$99.38</b>

### 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	\$0.30	Reduction by Distribution for West/Yates
<b>Totals</b>			<b>1 entries</b>	<b>\$0.30</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$99,768.13	
+	Supplements	\$24.15	
-	Cancellations	\$263.11	
-	Abatements/Refunds	\$0.91	
+	Mobile Home	\$140.75	
+/-	Road & Bridge Transfer	\$14,645.85	
+	Misc. Adjustments	\$15.70	
	<b>Adjusted Amount Due</b>	<b>\$114,330.56</b>	
+	Prior Year Real Estate Tax	\$54.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$114,384.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,509.19
	Railroad	\$360.90
	Mobile Home	\$125.71
	Misc. Adjustments	\$15.70
	Prior Year Real Estate	\$54.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.91
	<b>Total Collected</b>	<b>\$114,064.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$319.98
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$114,384.95</b>

**Interest Distribution**

	County Interest	\$0.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,660.22	\$14,645.85
<b>Totals</b>	<b>\$14,660.22</b>	<b>\$14,645.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$23,510.70
06/06/2017	\$20,115.84
06/15/2017	\$12,573.54
08/24/2017	\$16,216.38
09/07/2017	\$19,909.24
09/14/2017	\$13,840.21
11/03/2017	\$7,899.07
<b>Totals: 7 Distributions</b>	<b>\$114,064.98</b>
Interest Distribution Date	Amount
11/09/2017	\$0.76
<b>Totals: 1 Distributions</b>	<b>\$0.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$114,065.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$34,453.27	\$31,937.96	\$2,515.31	\$0.00	\$0.26	\$0.00
003 - BONDS & INTEREST	\$18,021.02	\$16,705.38	\$1,315.64	\$0.00	\$0.14	\$0.00
005 - IMRF	\$25,256.64	\$23,412.76	\$1,843.88	\$0.00	\$0.19	\$0.00
007 - ROAD AND BRIDGE	\$14,645.85	\$14,004.90	\$640.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,972.32	\$7,390.32	\$582.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,982.20	\$4,618.49	\$363.71	\$0.00	\$0.04	\$0.00
042 - PARKS MAINTENANCE	\$1,016.57	\$942.35	\$74.22	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$5,725.05	\$5,307.11	\$417.94	\$0.00	\$0.04	\$0.00
143 - MEDICARE	\$1,992.06	\$1,846.64	\$145.42	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$114,064.98</b>	<b>\$106,165.91</b>	<b>\$7,899.07</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.34	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.45	2016 Trustee Surplus Sale Proceeds #28-34-306-014 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	\$0.91	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>			<b>3 entries</b>	<b>\$15.70</b>

### 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	\$0.91	Reduction by Distribution for West/Yates
<b>Totals</b>			<b>1 entries</b>	<b>\$0.91</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$108,792.62	
+	Supplements	\$54.95	
-	Cancellations	\$280.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.27	
+/-	Road & Bridge Transfer	\$19,698.71	
+	Misc. Adjustments	\$45.39	
	<b>Adjusted Amount Due</b>	<b>\$128,315.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$128,315.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$128,265.65
	Railroad	\$0.00
	Mobile Home	\$4.27
	Misc. Adjustments	\$45.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$128,315.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$128,315.31</b>

**Interest Distribution**

	County Interest	\$0.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,698.71	\$19,698.71
<b>Totals</b>	<b>\$19,698.71</b>	<b>\$19,698.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$30,212.80
06/06/2017	\$24,649.60
06/15/2017	\$12,640.07
08/24/2017	\$18,495.26
09/07/2017	\$22,332.69
09/14/2017	\$16,276.07
11/03/2017	\$3,708.82
<b>Totals: 7 Distributions</b>	<b>\$128,315.31</b>
Interest Distribution Date	Amount
11/09/2017	\$0.86
<b>Totals: 1 Distributions</b>	<b>\$0.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$128,316.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$79,185.52	\$76,871.45	\$2,314.07	\$0.00	\$0.63	\$0.00
007 - ROAD AND BRIDGE	\$19,698.71	\$19,164.03	\$534.68	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$21,732.12	\$21,097.03	\$635.09	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$7,698.96	\$7,473.98	\$224.98	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$128,315.31</b>	<b>\$124,606.49</b>	<b>\$3,708.82</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$45.39	J Meyer RE Redemptions Due to Taxing Bodies by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$45.39</b>	

**Final Settlement Sheet**

**McLean County**

**127 - LE ROY CITY**

**Current Year Taxes Due**

	Original Amount Due	\$506,461.97	
+	Supplements	\$0.00	
-	Cancellations	\$765.76	
-	Abatements/Refunds	\$0.44	
+	Mobile Home	\$290.15	
+/-	Road & Bridge Transfer	\$14,469.96	
+	Misc. Adjustments	\$340.03	
	<b>Adjusted Amount Due</b>	<b>\$520,795.91</b>	
+	Prior Year Real Estate Tax	(\$353.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$520,442.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$519,206.38
	Railroad	\$173.86
	Mobile Home	\$275.62
	Misc. Adjustments	\$340.03
	Prior Year Real Estate	(\$353.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.44
	<b>Total Collected</b>	<b>\$519,641.62</b>
	Hold Back	\$0.00
	County Trustee	\$800.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$520,442.08</b>

**Interest Distribution**

	County Interest	\$3.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$14,486.10	\$14,469.96
<b>Totals</b>	<b>\$14,486.10</b>	<b>\$14,469.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$112,356.48
06/06/2017	\$100,232.64
06/15/2017	\$65,461.12
08/24/2017	\$77,890.45
09/07/2017	\$85,588.07
09/14/2017	\$63,147.51
11/03/2017	\$14,965.35
<b>Totals: 7 Distributions</b>	<b>\$519,641.62</b>
Interest Distribution Date	Amount
11/09/2017	\$3.47
<b>Totals: 1 Distributions</b>	<b>\$3.47</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$519,645.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$139,460.73	\$135,441.00	\$4,019.73	\$0.00	\$0.96	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$95,296.59	\$92,549.81	\$2,746.78	\$0.00	\$0.65	\$0.00
007 - ROAD AND BRIDGE	\$14,469.96	\$14,065.40	\$404.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,838.32	\$40,632.40	\$1,205.92	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$14,392.34	\$13,977.51	\$414.83	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$63,337.42	\$61,511.80	\$1,825.62	\$0.00	\$0.44	\$0.00
046 - CIVIL DEFENSE	\$27,892.06	\$27,088.11	\$803.95	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$74,823.48	\$72,666.80	\$2,156.68	\$0.00	\$0.51	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,644.07	\$2,567.87	\$76.20	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$45,486.65	\$44,175.57	\$1,311.08	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$519,641.62</b>	<b>\$504,676.27</b>	<b>\$14,965.35</b>	<b>\$0.00</b>	<b>\$3.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.44	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$334.15	J Meyer RE 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	Payment In Lieu of Tax	\$0.44	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>			<b>3 entries</b>	<b>\$340.03</b>

### 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	\$0.44	Reduction by Distribution for West/Yates
<b>Totals</b>			<b>1 entries</b>	<b>\$0.44</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$171,102.73	
+	Supplements	\$0.00	
-	Cancellations	\$453.92	
-	Abatements/Refunds	\$0.66	
+	Mobile Home	\$219.73	
+/-	Road & Bridge Transfer	\$24,902.32	
+	Misc. Adjustments	\$281.42	
	<b>Adjusted Amount Due</b>	<b>\$196,051.62</b>	
+	Prior Year Real Estate Tax	\$402.60	
+	Prior Year Mobile Home Tax	\$26.85	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$196,481.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$195,280.98
	Railroad	\$261.70
	Mobile Home	\$219.73
	Misc. Adjustments	\$281.42
	Prior Year Real Estate	\$402.60
	Prior Year Mobile Home	\$26.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.66
	<b>Total Collected</b>	<b>\$196,472.62</b>
	Hold Back	\$0.00
	County Trustee	\$8.45
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$196,481.07</b>

**Interest Distribution**

	County Interest	\$1.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$24,874.03	\$24,873.13
MONEY CREEK TWP ROAD	\$29.19	\$29.19
<b>Totals</b>	<b>\$24,903.22</b>	<b>\$24,902.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$46,629.91
06/06/2017	\$35,246.02
06/15/2017	\$22,089.84
08/24/2017	\$27,359.37
09/07/2017	\$31,342.80
09/14/2017	\$26,483.50
11/03/2017	\$7,321.18
<b>Totals: 7 Distributions</b>	<b>\$196,472.62</b>
Interest Distribution Date	Amount
11/09/2017	\$1.31
<b>Totals: 1 Distributions</b>	<b>\$1.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$196,473.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,646.82	\$51,609.55	\$2,037.27	\$0.00	\$0.41	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$10,028.11	\$9,647.32	\$380.79	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$24,902.32	\$24,096.33	\$805.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,091.26	\$31,834.70	\$1,256.56	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$6,116.64	\$5,884.36	\$232.28	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$50,137.65	\$48,233.74	\$1,903.91	\$0.00	\$0.38	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$3,509.12	\$3,375.88	\$133.24	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$15,040.70	\$14,469.56	\$571.14	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$196,472.62</b>	<b>\$189,151.44</b>	<b>\$7,321.18</b>	<b>\$0.00</b>	<b>\$1.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$276.60	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.16	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.66	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 3 entries</b>			<b>\$281.42</b>	

# 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	\$0.66		Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.66</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$117,764.05	
+	Supplements	\$0.00	
-	Cancellations	\$449.28	
-	Abatements/Refunds	\$5.73	
+	Mobile Home	\$5.30	
+/-	Road & Bridge Transfer	\$8,419.37	
+	Misc. Adjustments	\$5.73	
	<b>Adjusted Amount Due</b>	<b>\$125,739.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$125,739.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$123,229.26
	Railroad	\$2,266.22
	Mobile Home	\$5.30
	Misc. Adjustments	\$5.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.73
	<b>Total Collected</b>	<b>\$125,500.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$238.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$125,739.44</b>

**Interest Distribution**

	County Interest	\$0.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,426.30	\$8,419.37
<b>Totals</b>	<b>\$8,426.30</b>	<b>\$8,419.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$31,744.05
06/06/2017	\$20,940.94
06/15/2017	\$14,594.48
08/24/2017	\$19,555.73
09/07/2017	\$20,319.50
09/14/2017	\$12,055.46
11/03/2017	\$6,290.62
<b>Totals: 7 Distributions</b>	<b>\$125,500.78</b>
Interest Distribution Date	Amount
11/09/2017	\$0.84
<b>Totals: 1 Distributions</b>	<b>\$0.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$125,501.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,089.57	\$26,680.95	\$1,408.62	\$0.00	\$0.20	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,135.71	\$26,724.76	\$1,410.95	\$0.00	\$0.20	\$0.00
007 - ROAD AND BRIDGE	\$8,419.37	\$8,000.18	\$419.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,688.89	\$3,503.90	\$184.99	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$34,797.07	\$33,052.04	\$1,745.03	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$22,370.17	\$21,248.33	\$1,121.84	\$0.00	\$0.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,500.78</b>	<b>\$119,210.16</b>	<b>\$6,290.62</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.73	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>1 entries</b>		<b>\$5.73</b>	

# 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	\$5.73		Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$5.73</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$15,330.15	
+	Supplements	\$0.00	
-	Cancellations	\$105.56	
-	Abatements/Refunds	\$0.70	
+	Mobile Home	\$12.67	
+/-	Road & Bridge Transfer	\$20,153.16	
+	Misc. Adjustments	\$14.80	
	<b>Adjusted Amount Due</b>	<b>\$35,404.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,404.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,089.18
	Railroad	\$278.50
	Mobile Home	\$12.67
	Misc. Adjustments	\$14.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.70
	<b>Total Collected</b>	<b>\$35,394.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,404.52</b>

**Interest Distribution**

	County Interest	\$0.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,157.29	\$20,153.16
<b>Totals</b>	<b>\$20,157.29</b>	<b>\$20,153.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$6,903.88
06/06/2017	\$5,257.06
06/15/2017	\$6,787.33
08/24/2017	\$4,645.64
09/07/2017	\$6,113.04
09/14/2017	\$4,071.72
11/03/2017	\$1,615.78
<b>Totals: 7 Distributions</b>	<b>\$35,394.45</b>
Interest Distribution Date	Amount
11/09/2017	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$35,394.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,515.21	\$13,676.50	\$838.71	\$0.00	\$0.23	\$0.00
007 - ROAD AND BRIDGE	\$20,153.16	\$19,418.03	\$735.13	\$0.00	\$0.00	\$0.00
035A - INSURANCE	\$726.08	\$684.14	\$41.94	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$35,394.45</b>	<b>\$33,778.67</b>	<b>\$1,615.78</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.10	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.70	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals</b>	<b>2 entries</b>	<b>\$14.80</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.70	Reduction by Distribution for West/Yates
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.70</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,693.10
+ Supplements	\$0.00
- Cancellations	\$483.96
- Abatements/Refunds	\$0.15
+ Mobile Home	\$106.66
+/- Road & Bridge Transfer	\$5,699.95
+ Misc. Adjustments	\$71.73
<b>Adjusted Amount Due</b>	<b>\$88,087.33</b>
+ Prior Year Real Estate Tax	(\$55.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$88,031.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$87,471.03
Railroad	\$0.00
Mobile Home	\$94.54
Misc. Adjustments	\$71.73
Prior Year Real Estate	(\$55.49)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.15
<b>Total Collected</b>	<b>\$87,581.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$450.18
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$88,031.84</b>

<b>Interest Distribution</b>	
County Interest	\$0.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.58</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,708.94	\$5,699.95
<b>Totals</b>	<b>\$5,708.94</b>	<b>\$5,699.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$18,565.45
06/06/2017	\$19,981.74
06/15/2017	\$5,652.95
08/24/2017	\$11,020.41
09/07/2017	\$12,736.37
09/14/2017	\$13,152.29
11/03/2017	\$6,472.45
<b>Totals: 7 Distributions</b>	<b>\$87,581.66</b>
Interest Distribution Date	Amount
11/09/2017	\$0.58
<b>Totals: 1 Distributions</b>	<b>\$0.58</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$87,582.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,179.78	\$15,881.30	\$1,298.48	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$5,699.95	\$5,416.36	\$283.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,150.85	\$4,761.53	\$389.32	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$4,455.59	\$4,118.81	\$336.78	\$0.00	\$0.03	\$0.00
035 - TORT LIABILITY	\$17,823.18	\$16,476.06	\$1,347.12	\$0.00	\$0.13	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,436.00	\$3,176.29	\$259.71	\$0.00	\$0.02	\$0.00
046 - EMERGENCY SERVICES	\$147.71	\$136.54	\$11.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,881.94	\$10,983.88	\$898.06	\$0.00	\$0.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,806.66	\$20,158.44	\$1,648.22	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$87,581.66</b>	<b>\$81,109.21</b>	<b>\$6,472.45</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$59.61	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.12	J Meyer MH Redemptions Due to Taxing Bodies by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$71.73</b>	

# Final Settlement Sheet

## McLean County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.15		PTAB Interest parcel 19-21-328-003 by TBA
<b>\$0.15</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$65,835.60	
+	Supplements	\$0.00	
-	Cancellations	\$244.26	
-	Abatements/Refunds	\$4.79	
+	Mobile Home	\$8.85	
+/-	Road & Bridge Transfer	\$5,305.88	
+	Misc. Adjustments	\$8.69	
	<b>Adjusted Amount Due</b>	<b>\$70,909.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,909.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,002.54
	Railroad	\$1,894.68
	Mobile Home	\$8.85
	Misc. Adjustments	\$8.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.79
	<b>Total Collected</b>	<b>\$70,909.97</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,909.97</b>

**Interest Distribution**

	County Interest	\$0.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,306.47	\$5,305.88
<b>Totals</b>	<b>\$5,306.47</b>	<b>\$5,305.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$16,394.41
06/06/2017	\$12,067.53
06/15/2017	\$8,782.61
08/24/2017	\$9,830.59
09/07/2017	\$12,070.04
09/14/2017	\$7,184.65
11/03/2017	\$4,580.14
<b>Totals: 7 Distributions</b>	<b>\$70,909.97</b>
Interest Distribution Date	Amount
11/09/2017	\$0.47
<b>Totals: 1 Distributions</b>	<b>\$0.47</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$70,910.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$20,228.18	\$18,904.59	\$1,323.59	\$0.00	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$5,305.88	\$5,018.42	\$287.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,068.97	\$5,671.85	\$397.12	\$0.00	\$0.04	\$0.00
025 - GARBAGE DISPOSAL	\$16,188.07	\$15,128.84	\$1,059.23	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$2,989.84	\$2,794.20	\$195.64	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$4,982.24	\$4,656.24	\$326.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$15,146.79	\$14,155.69	\$991.10	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$70,909.97</b>	<b>\$66,329.83</b>	<b>\$4,580.14</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.90	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4.79	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals</b>	<b>2 entries</b>	<b>\$8.69</b>	

# Final Settlement Sheet

## McLean County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.79		Reduction by Distribution for West/Yates
<b>\$4.79</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,520.03
+ Supplements	\$0.00
- Cancellations	\$29.23
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.31
<b>Adjusted Amount Due</b>	<b>\$3,514.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,514.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,457.80
Railroad	\$5.70
Mobile Home	\$0.00
Misc. Adjustments	\$23.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
<b>Total Collected</b>	<b>\$3,486.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$27.30
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,514.10</b>

**Interest Distribution**

County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$1,002.50
06/06/2017	\$479.43
06/15/2017	\$222.44
08/24/2017	\$383.32
09/07/2017	\$874.47
09/14/2017	\$261.18
11/03/2017	\$263.46
<b>Totals: 7 Distributions</b>	<b>\$3,486.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,486.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$3,486.80	\$3,223.34	\$263.46	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$3,486.80</b>	<b>\$3,223.34</b>	<b>\$263.46</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$23.30	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.01	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>2 entries</b>		<b>\$23.31</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Railroad Abatement	\$0.01	Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.01</b>	

## Final Settlement Sheet

### McLean County

### 138 - CHENOA PUBLIC LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$82,474.25	+
+	Supplements	\$0.00	+
-	Cancellations	\$147.96	+
-	Abatements/Refunds	\$5.45	+
+	Mobile Home	\$158.87	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$36.58	+
<b>Adjusted Amount Due</b>		<b>\$82,516.29</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$20.38	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$82,536.67</b>	

#### Current Year Taxes Paid

	Real Estate	\$80,162.08
	Railroad	\$2,154.84
	Mobile Home	\$150.81
	Misc. Adjustments	\$36.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$20.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.45
<b>Total Collected</b>		<b>\$82,519.24</b>
	Hold Back	\$0.00
	County Trustee	\$17.42
	Forfeited Tax	\$0.01
<b>Total</b>		<b>\$82,536.67</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,980.06
06/06/2017	\$14,896.96
06/15/2017	\$11,583.47
08/24/2017	\$11,514.66
09/07/2017	\$10,515.97
09/14/2017	\$12,310.63
11/03/2017	\$5,717.49
<b>Totals: 7 Distributions</b>	<b>\$82,519.24</b>
Interest Distribution Date	Amount
11/09/2017	\$0.55
<b>Totals: 1 Distributions</b>	<b>\$0.55</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$82,519.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,203.36	\$43,002.08	\$3,201.28	\$0.00	\$0.31	\$0.00
004 - BUILDING MAINTENANCE	\$6,160.47	\$5,733.63	\$426.84	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$1,540.14	\$1,433.43	\$106.71	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$24,614.08	\$22,908.66	\$1,705.42	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$4,001.19	\$3,723.95	\$277.24	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$82,519.24</b>	<b>\$76,801.75</b>	<b>\$5,717.49</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$31.13	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.45	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 2 entries</b>			<b>\$36.58</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$5.45	Reduction by Distribution for West/Yates
<b>Totals 1 entries</b>			<b>\$5.45</b>	

# Final Settlement Sheet

## McLean County

### 140 - YATES TWP PARK DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,399.73
+ Supplements	\$0.00
- Cancellations	\$3.63
- Abatements/Refunds	\$127.62
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$133.65
<b>Adjusted Amount Due</b>	<b>\$2,402.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,402.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,381.51
Railroad	\$10.10
Mobile Home	\$0.00
Misc. Adjustments	\$133.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$127.62
<b>Total Collected</b>	<b>\$2,397.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.49
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,402.13</b>

#### Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$583.56
06/06/2017	\$506.50
06/15/2017	\$306.96
08/24/2017	\$233.79
09/07/2017	\$254.79
09/14/2017	\$283.93
11/03/2017	\$228.11
<b>Totals: 7 Distributions</b>	<b>\$2,397.64</b>
Interest Distribution Date	Amount
11/09/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,397.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,397.64	\$2,169.53	\$228.11	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$2,397.64</b>	<b>\$2,169.53</b>	<b>\$228.11</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$128.03	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.59	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.03	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 3 entries</b>			<b>\$133.65</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$127.59	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$0.03	Reduction by Distribution for West/Yates
<b>Totals 2 entries</b>			<b>\$127.62</b>	

## Final Settlement Sheet McLean County 141 - DANVERS TWP LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$90,998.45	
+	Supplements	\$0.00	
-	Cancellations	\$148.57	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.06	
	<b>Adjusted Amount Due</b>	<b>\$91,009.77</b>	
+	Prior Year Real Estate Tax	(\$38.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$90,970.89</b>	

### Current Year Taxes Paid

	Real Estate	\$90,797.17
	Railroad	\$10.24
	Mobile Home	\$0.86
	Misc. Adjustments	\$159.06
	Prior Year Real Estate	(\$38.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	<b>Total Collected</b>	<b>\$90,928.42</b>
	Hold Back	\$0.00
	County Trustee	\$42.47
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$90,970.89</b>

### Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.61</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,422.09
06/06/2017	\$13,882.67
06/15/2017	\$14,093.29
08/24/2017	\$13,297.95
09/07/2017	\$11,134.64
09/14/2017	\$15,396.79
11/03/2017	\$3,700.99
<b>Totals: 7 Distributions</b>	<b>\$90,928.42</b>
Interest Distribution Date	Amount
11/09/2017	\$0.61
<b>Totals: 1 Distributions</b>	<b>\$0.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$90,929.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$61,453.61	\$58,952.28	\$2,501.33	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$2,098.63	\$2,013.22	\$85.41	\$0.00	\$0.01	\$0.00
028 - LIBRARY BLDG & MAINT	\$15,087.21	\$14,473.13	\$614.08	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$7,993.61	\$7,668.25	\$325.36	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$4,295.36	\$4,120.55	\$174.81	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$90,928.42</b>	<b>\$87,227.43</b>	<b>\$3,700.99</b>	<b>\$0.00</b>	<b>\$0.61</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.65	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.46	2016 Trustee Surplus Sale Proceeds #12-23-230-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.54	2016 Trustee Surplus Sale Proceeds #12-07-228-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.38	2016 Trustee Surplus Sale Proceeds #12-07-228-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.03	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals</b>	<b>5 entries</b>	<b>\$159.06</b>	



# 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	\$0.03		Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.03</b>		

**Final Settlement Sheet**

**McLean County**

**143 - GRIDLEY PUBLIC LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$104,800.78	
+	Supplements	\$0.00	
-	Cancellations	\$536.05	
-	Abatements/Refunds	\$0.43	
+	Mobile Home	\$36.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.09	
	<b>Adjusted Amount Due</b>	<b>\$104,330.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.97	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,332.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$104,093.51
	Railroad	\$171.22
	Mobile Home	\$24.96
	Misc. Adjustments	\$30.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.43
	<b>Total Collected</b>	<b>\$104,321.32</b>
	Hold Back	\$0.00
	County Trustee	\$11.51
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$104,332.82</b>

**Interest Distribution**

	County Interest	\$0.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$21,384.24
06/06/2017	\$22,444.32
06/15/2017	\$15,654.69
08/24/2017	\$15,038.48
09/07/2017	\$11,326.62
09/14/2017	\$15,053.27
11/03/2017	\$3,419.70
<b>Totals: 7 Distributions</b>	<b>\$104,321.32</b>
Interest Distribution Date	Amount
11/09/2017	\$0.70
<b>Totals: 1 Distributions</b>	<b>\$0.70</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$104,322.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$64,736.91	\$62,614.81	\$2,122.10	\$0.00	\$0.43	\$0.00
004 - BUILDING & MAINTENANCE	\$8,631.55	\$8,348.61	\$282.94	\$0.00	\$0.06	\$0.00
005 - I M R F	\$5,075.34	\$4,908.96	\$166.38	\$0.00	\$0.03	\$0.00
035 - LIABILITY	\$21,648.03	\$20,938.40	\$709.63	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$4,229.49	\$4,090.84	\$138.65	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$104,321.32</b>	<b>\$100,901.62</b>	<b>\$3,419.70</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.76	J Meyer RE 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	Payment In Lieu of Tax	\$0.43	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals</b>	<b>3 entries</b>	<b>\$30.09</b>	

McLean County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.43		Reduction by Distribution for West/Yates
<b>\$0.43</b>		

**Final Settlement Sheet**

**McLean County**

**144 - MARTIN TOWNSHIP LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$38,293.66	
+	Supplements	\$2.97	
-	Cancellations	\$40.86	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$16.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.91	
	<b>Adjusted Amount Due</b>	<b>\$38,315.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,315.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,178.26
	Railroad	\$27.74
	Mobile Home	\$12.70
	Misc. Adjustments	\$42.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07
	<b>Total Collected</b>	<b>\$38,261.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$54.04
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$38,315.59</b>

**Interest Distribution**

	County Interest	\$0.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$9,293.80
06/06/2017	\$8,218.71
06/15/2017	\$4,033.15
08/24/2017	\$4,992.60
09/07/2017	\$5,426.43
09/14/2017	\$4,739.64
11/03/2017	\$1,557.21
<b>Totals: 7 Distributions</b>	<b>\$38,261.54</b>
Interest Distribution Date	Amount
11/09/2017	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$38,261.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$34,399.56	\$32,999.54	\$1,400.02	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$1,747.53	\$1,676.39	\$71.14	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$2,114.45	\$2,028.40	\$86.05	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$38,261.54</b>	<b>\$36,704.33</b>	<b>\$1,557.21</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$26.65	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.19	2016 Trustee Surplus Sale Proceeds #17-03-254-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.07	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals</b>	<b>3 entries</b>	<b>\$42.91</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.07	Reduction by Distribution for West/Yates
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.07</b>	

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBY

Current Year Taxes Due

	Original Amount Due	\$125,888.37	
+	Supplements	\$0.00	
-	Cancellations	\$121.68	
-	Abatements/Refunds	\$11.82	
+	Mobile Home	\$3.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.82	
	<b>Adjusted Amount Due</b>	<b>\$125,769.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$125,769.82</b>	

Current Year Taxes Paid

	Real Estate	\$121,032.16
	Railroad	\$4,676.46
	Mobile Home	\$3.13
	Misc. Adjustments	\$11.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.82
	<b>Total Collected</b>	<b>\$125,711.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$58.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$125,769.82</b>

Interest Distribution

	County Interest	\$0.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.84</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,707.62
06/06/2017	\$26,598.60
06/15/2017	\$15,499.97
08/24/2017	\$17,782.19
09/07/2017	\$15,597.22
09/14/2017	\$13,775.09
11/03/2017	\$7,751.06
<b>Totals: 7 Distributions</b>	<b>\$125,711.75</b>
Interest Distribution Date	Amount
11/09/2017	\$0.84
<b>Totals: 1 Distributions</b>	<b>\$0.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$125,712.59</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$73,898.53	\$69,342.11	\$4,556.42	\$0.00	\$0.48	\$0.00
004 - BUILDING MAINTENANCE	\$9,875.41	\$9,266.52	\$608.89	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$999.78	\$938.15	\$61.63	\$0.00	\$0.01	\$0.00
035 - LIABILITY	\$33,950.10	\$31,856.82	\$2,093.28	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$6,987.93	\$6,557.09	\$430.84	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$125,711.75</b>	<b>\$117,960.69</b>	<b>\$7,751.06</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$11.82	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>1 entries</b>		<b>\$11.82</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$11.82	Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$11.82</b>	

## Final Settlement Sheet McLean County 148 - HEYWORTH PUBLIC LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$167,400.86	
+	Supplements	\$28.21	
-	Cancellations	\$583.41	
-	Abatements/Refunds	\$4.05	
+	Mobile Home	\$85.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$394.75	
	<b>Adjusted Amount Due</b>	<b>\$167,321.97</b>	
+	Prior Year Real Estate Tax	\$56.68	
+	Prior Year Mobile Home Tax	\$3.35	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$167,382.00</b>	

### Current Year Taxes Paid

	Real Estate	\$165,127.51
	Railroad	\$1,603.66
	Mobile Home	\$78.33
	Misc. Adjustments	\$394.75
	Prior Year Real Estate	\$56.68
	Prior Year Mobile Home	\$3.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.05
	<b>Total Collected</b>	<b>\$167,260.23</b>
	Hold Back	\$0.00
	County Trustee	\$121.77
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$167,382.00</b>

### Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.12</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,875.15
06/06/2017	\$32,932.68
06/15/2017	\$19,548.16
08/24/2017	\$24,282.67
09/07/2017	\$26,409.98
09/14/2017	\$20,602.76
11/03/2017	\$7,608.83
<b>Totals: 7 Distributions</b>	<b>\$167,260.23</b>
Interest Distribution Date	Amount
11/09/2017	\$1.12
<b>Totals: 1 Distributions</b>	<b>\$1.12</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$167,261.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$136,885.43	\$130,658.35	\$6,227.08	\$0.00	\$0.92	\$0.00
027 - AUDIT	\$4,534.43	\$4,328.19	\$206.24	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,843.49	\$17,031.76	\$811.73	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$7,996.88	\$7,633.10	\$363.78	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$167,260.23</b>	<b>\$159,651.40</b>	<b>\$7,608.83</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$187.18	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$147.62	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.22	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.75	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.75	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.18	2016 Trustee Surplus Sale Proceeds #28-34-306-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4.05	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals</b>	<b>7 entries</b>	<b>\$394.75</b>	

# 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	\$4.05		Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$4.05</b>		

**Final Settlement Sheet**  
**McLean County**  
**149 - TOWANDA DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$161,557.82
+ Supplements	\$12.45
- Cancellations	\$186.12
- Abatements/Refunds	\$5.22
+ Mobile Home	\$5.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.44
<b>Adjusted Amount Due</b>	<b>\$161,390.49</b>
+ Prior Year Real Estate Tax	\$54.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$161,444.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$159,320.69
Railroad	\$2,063.46
Mobile Home	\$5.12
Misc. Adjustments	\$6.44
+ Prior Year Real Estate	\$54.28
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5.22
<b>Total Collected</b>	<b>\$161,444.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$161,444.77</b>

**Interest Distribution**

County Interest	\$1.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.08</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2017	\$32,370.11
06/06/2017	\$36,262.30
06/15/2017	\$21,995.21
08/24/2017	\$22,276.73
09/07/2017	\$18,750.87
09/14/2017	\$23,338.39
11/03/2017	\$6,451.16
<b>Totals: 7 Distributions</b>	<b>\$161,444.77</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/09/2017	\$1.08
<b>Totals: 1 Distributions</b>	<b>\$1.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$161,445.85</b>

**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	\$129,757.84	\$124,572.89	\$5,184.95	\$0.00	\$0.87	\$0.00
004 - BUILDING MAINTENANCE	\$12,975.80	\$12,457.30	\$518.50	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$12,417.84	\$11,921.63	\$496.21	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$6,293.29	\$6,041.79	\$251.50	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$161,444.77</b>	<b>\$154,993.61</b>	<b>\$6,451.16</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1.22	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.22	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>2 entries</b>		<b>\$6.44</b>	

**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	\$5.22	Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$5.22</b>	



McLean County

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,084.63	
+	Supplements	\$0.00	
-	Cancellations	\$55.58	
-	Abatements/Refunds	\$1.25	
+	Mobile Home	\$4.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.74	
	<b>Adjusted Amount Due</b>	<b>\$20,037.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,037.57</b>	

Current Year Taxes Paid

	Real Estate	\$19,530.13
	Railroad	\$495.72
	Mobile Home	\$4.03
	Misc. Adjustments	\$5.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.25
	<b>Total Collected</b>	<b>\$20,034.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,037.57</b>

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.13</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,335.57
06/06/2017	\$2,769.05
06/15/2017	\$4,641.09
08/24/2017	\$2,269.38
09/07/2017	\$3,939.97
09/14/2017	\$2,215.30
11/03/2017	\$864.01
<b>Totals: 7 Distributions</b>	<b>\$20,034.37</b>
Interest Distribution Date	Amount
11/09/2017	\$0.13
<b>Totals: 1 Distributions</b>	<b>\$0.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$20,034.50</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$20,034.37	\$19,170.36	\$864.01	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$20,034.37</b>	<b>\$19,170.36</b>	<b>\$864.01</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.49	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.25	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 2 entries</b>			<b>\$5.74</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$1.25	Reduction by Distribution for West/Yates
<b>Totals 1 entries</b>			<b>\$1.25</b>	

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

**Current Year Taxes Due**

	Original Amount Due	(\$219,999.94)	
+	Supplements	\$427.49	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>(\$219,572.45)</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>(\$219,572.45)</b>	

**Current Year Taxes Paid**

	Real Estate	(\$216,192.08)
	Railroad	(\$3,294.68)
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>(\$219,486.76)</b>
+	Hold Back	\$0.00
+	County Trustee	(\$85.69)
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>(\$219,572.45)</b>

**Interest Distribution**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

	Original Amount Due	(\$49,999.96)	
+	Supplements	\$75.69	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>(\$49,924.27)</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>(\$49,924.27)</b>	

**Current Year Taxes Paid**

	Real Estate	(\$49,620.43)
	Railroad	(\$210.22)
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>(\$49,830.65)</b>
+	Hold Back	\$0.00
+	County Trustee	(\$93.62)
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>(\$49,924.27)</b>

**Interest Distribution**

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

**Fund Summary**

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

# Final Settlement Sheet

## McLean County

### 154 - ALLIN TWP LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$41,261.97	
+	Supplements	\$0.00	
-	Cancellations	\$120.93	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$15.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.05	
	<b>Adjusted Amount Due</b>	<b>\$41,166.88</b>	
+	Prior Year Real Estate Tax	(\$8.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,158.71</b>	

#### Current Year Taxes Paid

	Real Estate	\$41,076.13
	Railroad	\$0.00
	Mobile Home	\$14.01
	Misc. Adjustments	\$10.05
	Prior Year Real Estate	(\$8.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	<b>Total Collected</b>	<b>\$41,092.00</b>
	Hold Back	\$0.00
	County Trustee	\$66.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,158.71</b>

#### Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,751.03
06/06/2017	\$10,370.08
06/15/2017	\$4,669.56
08/24/2017	\$5,215.41
09/07/2017	\$5,445.55
09/14/2017	\$5,581.31
11/03/2017	\$2,059.06
<b>Totals: 7 Distributions</b>	<b>\$41,092.00</b>
Interest Distribution Date	Amount
11/09/2017	\$0.27
<b>Totals: 1 Distributions</b>	<b>\$0.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$41,092.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$35,065.41	\$33,308.32	\$1,757.09	\$0.00	\$0.24	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$3,186.28	\$3,026.61	\$159.67	\$0.00	\$0.02	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$2,092.23	\$1,987.40	\$104.83	\$0.00	\$0.01	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$748.08	\$710.61	\$37.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,092.00</b>	<b>\$39,032.94</b>	<b>\$2,059.06</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.25	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.80	J Meyer MH Redemptions Due to Taxing Bodies by TBA
<b>Totals 2 entries</b>			<b>\$10.05</b>	

#### Abatement Detail

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

## Final Settlement Sheet McLean County 155 - CARLOCK PUBLIC LIBRARY

### Current Year Taxes Due

	Original Amount Due	\$143,302.76	
+	Supplements	\$0.47	
-	Cancellations	\$481.26	
-	Abatements/Refunds	\$2.50	
+	Mobile Home	\$0.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.50	
	<b>Adjusted Amount Due</b>	<b>\$142,822.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$142,822.71</b>	

### Current Year Taxes Paid

	Real Estate	\$141,825.15
	Railroad	\$988.36
	Mobile Home	\$0.74
	Misc. Adjustments	\$2.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.50
	<b>Total Collected</b>	<b>\$142,814.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$142,822.71</b>

### Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.95</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,525.79
06/06/2017	\$27,142.69
06/15/2017	\$13,240.23
08/24/2017	\$28,168.14
09/07/2017	\$20,053.45
09/14/2017	\$14,900.04
11/03/2017	\$3,783.91
<b>Totals: 7 Distributions</b>	<b>\$142,814.25</b>
Interest Distribution Date	Amount
11/09/2017	\$0.95
<b>Totals: 1 Distributions</b>	<b>\$0.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$142,815.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$127,355.33	\$123,981.00	\$3,374.33	\$0.00	\$0.85	\$0.00
005 - IMRF	\$2,576.50	\$2,508.24	\$68.26	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$7,729.39	\$7,524.61	\$204.78	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$5,153.03	\$5,016.49	\$136.54	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$142,814.25</b>	<b>\$139,030.34</b>	<b>\$3,783.91</b>	<b>\$0.00</b>	<b>\$0.95</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.50	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 1 entries</b>			<b>\$2.50</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$2.50	Reduction by Distribution for West/Yates
<b>Totals 1 entries</b>			<b>\$2.50</b>	

**Final Settlement Sheet**

**McLean County**

**160 - WHITE OAK TOWNSHIP CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$7,439.42	
+	Supplements	\$0.00	
-	Cancellations	\$52.39	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.11	
	<b>Adjusted Amount Due</b>	<b>\$7,387.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,387.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,341.93
	Railroad	\$43.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.11
	<b>Total Collected</b>	<b>\$7,385.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,387.03</b>

**Interest Distribution**

	County Interest	\$0.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$2,145.70
06/06/2017	\$1,113.89
06/15/2017	\$581.76
08/24/2017	\$1,874.89
09/07/2017	\$833.48
09/14/2017	\$641.96
11/03/2017	\$194.09
<b>Totals: 7 Distributions</b>	<b>\$7,385.77</b>
Interest Distribution Date	Amount
11/09/2017	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,385.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,385.77	\$7,191.68	\$194.09	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$7,385.77</b>	<b>\$7,191.68</b>	<b>\$194.09</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.11	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>1 entries</b>		<b>\$0.11</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.11	Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.11</b>	

**Final Settlement Sheet**

**McLean County**

**162 - A-C-L-Y MTAD**

**Current Year Taxes Due**

	Original Amount Due	\$10,000.25	
+	Supplements	\$0.00	
-	Cancellations	\$13.05	
-	Abatements/Refunds	\$140.11	
+	Mobile Home	\$0.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$150.39	
	<b>Adjusted Amount Due</b>	<b>\$9,997.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,997.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,960.52
	Railroad	\$18.36
	Mobile Home	\$0.29
	Misc. Adjustments	\$150.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$140.11
	<b>Total Collected</b>	<b>\$9,989.45</b>
	Hold Back	\$0.00
	County Trustee	\$8.32
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,997.77</b>

**Interest Distribution**

	County Interest	\$0.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$2,192.98
06/06/2017	\$2,480.18
06/15/2017	\$1,462.99
08/24/2017	\$1,056.05
09/07/2017	\$1,107.26
09/14/2017	\$1,267.49
11/03/2017	\$422.50
<b>Totals: 7 Distributions</b>	<b>\$9,989.45</b>
Interest Distribution Date	Amount
11/09/2017	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$9,989.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,989.45	\$9,566.95	\$422.50	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$9,989.45</b>	<b>\$9,566.95</b>	<b>\$422.50</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$140.54	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.80	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.05	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 3 entries</b>			<b>\$150.39</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$140.06	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$0.05	Reduction by Distribution for West/Yates
<b>Totals 2 entries</b>			<b>\$140.11</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,238.68
+ Supplements	\$0.00
- Cancellations	\$13.58
- Abatements/Refunds	\$0.54
+ Mobile Home	\$0.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.56
<b>Adjusted Amount Due</b>	<b>\$12,227.44</b>
+ Prior Year Real Estate Tax	(\$13.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,214.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,997.22
Railroad	\$213.46
Mobile Home	\$0.32
Misc. Adjustments	\$2.56
Prior Year Real Estate	(\$13.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.54
<b>Total Collected</b>	<b>\$12,199.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.42
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,214.29</b>

**Interest Distribution**

County Interest	\$0.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.08</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2017	\$1,158.49
06/06/2017	\$1,592.90
06/15/2017	\$3,413.03
08/24/2017	\$1,001.79
09/07/2017	\$3,157.34
09/14/2017	\$1,440.06
11/03/2017	\$436.26
<b>Totals: 7 Distributions</b>	<b>\$12,199.87</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/09/2017	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,199.95</b>

**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>
147 - ASSESSING	\$12,199.87	\$11,763.61	\$436.26	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$12,199.87</b>	<b>\$11,763.61</b>	<b>\$436.26</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$2.02	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.54	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>2 entries</b>		<b>\$2.56</b>	

**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	\$0.54	Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.54</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,346.48
+ Supplements	\$1.56
- Cancellations	\$9.81
- Abatements/Refunds	\$0.01
+ Mobile Home	\$3.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.00
<b>Adjusted Amount Due</b>	<b>\$9,347.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,347.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,327.50
Railroad	\$3.84
Mobile Home	\$2.45
Misc. Adjustments	\$6.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
<b>Total Collected</b>	<b>\$9,339.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.86
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$9,347.63</b>

**Interest Distribution**

County Interest	\$0.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2017	\$2,052.90
06/06/2017	\$2,055.93
06/15/2017	\$1,196.06
08/24/2017	\$1,212.84
09/07/2017	\$1,192.35
09/14/2017	\$1,246.76
11/03/2017	\$382.94
<b>Totals: 7 Distributions</b>	<b>\$9,339.78</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/09/2017	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$9,339.84</b>

**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>
147 - ASSESSING	\$9,339.78	\$8,956.84	\$382.94	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$9,339.78</b>	<b>\$8,956.84</b>	<b>\$382.94</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.75	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.24	2016 Trustee Surplus Sale Proceeds #17-03-254-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.01	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>3 entries</b>		<b>\$6.00</b>	

**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	\$0.01	Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.01</b>	

# Final Settlement Sheet

## McLean County 165 - B C W MTAD

### Current Year Taxes Due

	Original Amount Due	\$13,647.57	
+	Supplements	\$0.00	
-	Cancellations	\$33.04	
-	Abatements/Refunds	\$528.91	
+	Mobile Home	\$2.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$595.44	
	<b>Adjusted Amount Due</b>	<b>\$13,683.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,683.48</b>	

### Current Year Taxes Paid

	Real Estate	\$13,174.52
	Railroad	\$435.86
	Mobile Home	\$2.42
	Misc. Adjustments	\$595.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$528.91
	<b>Total Collected</b>	<b>\$13,679.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.15
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,683.48</b>

### Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.09</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,789.83
06/06/2017	\$2,172.31
06/15/2017	\$2,338.81
08/24/2017	\$1,858.22
09/07/2017	\$1,782.71
09/14/2017	\$1,521.72
11/03/2017	\$1,215.73
<b>Totals: 7 Distributions</b>	<b>\$13,679.33</b>
Interest Distribution Date	Amount
11/09/2017	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,679.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$13,679.33	\$12,463.60	\$1,215.73	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$13,679.33</b>	<b>\$12,463.60</b>	<b>\$1,215.73</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$37.92	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$23.17	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$529.14	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.11	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.10	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals</b>	<b>5 entries</b>	<b>\$595.44</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$527.81	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$1.10	Reduction by Distribution for West/Yates
	<b>Totals</b>	<b>2 entries</b>	<b>\$528.91</b>	

**Final Settlement Sheet  
McLean County  
166 - DRY GROVE-WHITE OAK MTAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,079.46
+ Supplements	\$0.04
- Cancellations	\$35.51
- Abatements/Refunds	\$0.38
+ Mobile Home	\$0.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.38
<b>Adjusted Amount Due</b>	<b>\$12,044.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,044.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,892.49
Railroad	\$150.88
Mobile Home	\$0.05
Misc. Adjustments	\$0.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.38
<b>Total Collected</b>	<b>\$12,043.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,044.04</b>

<b>Interest Distribution</b>	
County Interest	\$0.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$2,677.97
06/06/2017	\$2,619.13
06/15/2017	\$1,078.12
08/24/2017	\$2,210.83
09/07/2017	\$1,895.67
09/14/2017	\$1,201.40
11/03/2017	\$360.30
<b>Totals: 7 Distributions</b>	<b>\$12,043.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2017	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,043.50</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING	\$12,043.42	\$11,683.12	\$360.30	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$12,043.42</b>	<b>\$11,683.12</b>	<b>\$360.30</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.38	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>1 entries</b>		<b>\$0.38</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Railroad Abatement	\$0.38	Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.38</b>	

**Final Settlement Sheet**

**McLean County**

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

**Current Year Taxes Due**

	Original Amount Due	\$5,518.94	
+	Supplements	\$0.00	
-	Cancellations	\$5.32	
-	Abatements/Refunds	\$0.52	
+	Mobile Home	\$0.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.52	
	<b>Adjusted Amount Due</b>	<b>\$5,513.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,513.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,306.03
	Railroad	\$205.04
	Mobile Home	\$0.14
	Misc. Adjustments	\$0.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.52
	<b>Total Collected</b>	<b>\$5,511.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.55
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,513.76</b>

**Interest Distribution**

	County Interest	\$0.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$1,258.53
06/06/2017	\$1,166.03
06/15/2017	\$679.56
08/24/2017	\$779.62
09/07/2017	\$683.78
09/14/2017	\$603.85
11/03/2017	\$339.84
<b>Totals: 7 Distributions</b>	<b>\$5,511.21</b>
Interest Distribution Date	Amount
11/09/2017	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,511.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,511.21	\$5,171.37	\$339.84	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$5,511.21</b>	<b>\$5,171.37</b>	<b>\$339.84</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.52	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>1 entries</b>		<b>\$0.52</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.52	Reduction by Distribution for West/Yates
<b>Totals</b>	<b>1 entries</b>		<b>\$0.52</b>	

**Final Settlement Sheet**

**McLean County**

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

**Current Year Taxes Due**

	Original Amount Due	\$148,995.68	
+	Supplements	\$0.00	
-	Cancellations	\$144.05	
-	Abatements/Refunds	\$13.99	
+	Mobile Home	\$3.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.99	
	<b>Adjusted Amount Due</b>	<b>\$148,855.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$148,855.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$143,248.07
	Railroad	\$5,534.84
	Mobile Home	\$3.71
	Misc. Adjustments	\$13.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.99
	<b>Total Collected</b>	<b>\$148,786.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$148,855.34</b>

**Interest Distribution**

	County Interest	\$0.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$33,976.64
06/06/2017	\$31,480.80
06/15/2017	\$18,345.18
08/24/2017	\$21,046.11
09/07/2017	\$18,460.54
09/14/2017	\$16,303.53
11/03/2017	\$9,173.82
<b>Totals: 7 Distributions</b>	<b>\$148,786.62</b>
Interest Distribution Date	Amount
11/09/2017	\$0.99
<b>Totals: 1 Distributions</b>	<b>\$0.99</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$148,787.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,830.07	\$112,441.69	\$7,388.38	\$0.00	\$0.80	\$0.00
027 - AUDIT	\$497.39	\$466.70	\$30.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,496.49	\$3,280.90	\$215.59	\$0.00	\$0.02	\$0.00
122 - RECREATIONAL PROGRAMS	\$24,962.67	\$23,423.51	\$1,539.16	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$148,786.62</b>	<b>\$139,612.80</b>	<b>\$9,173.82</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$13.99	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 1 entries</b>			<b>\$13.99</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$13.99	Reduction by Distribution for West/Yates
<b>Totals 1 entries</b>			<b>\$13.99</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$50,400.25	
+	Supplements	\$0.00	
-	Cancellations	\$96.65	
-	Abatements/Refunds	\$3.56	
+	Mobile Home	\$103.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.89	
	<b>Adjusted Amount Due</b>	<b>\$50,427.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.06	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,440.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,889.88
	Railroad	\$1,407.60
	Mobile Home	\$98.51
	Misc. Adjustments	\$23.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.56
	<b>Total Collected</b>	<b>\$50,429.38</b>
	Hold Back	\$0.00
	County Trustee	\$11.39
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,440.77</b>

**Interest Distribution**

	County Interest	\$0.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$9,750.14
06/06/2017	\$8,861.33
06/15/2017	\$7,125.87
08/24/2017	\$6,867.09
09/07/2017	\$6,588.02
09/14/2017	\$7,632.33
11/03/2017	\$3,604.60
<b>Totals: 7 Distributions</b>	<b>\$50,429.38</b>
Interest Distribution Date	Amount
11/09/2017	\$0.34
<b>Totals: 1 Distributions</b>	<b>\$0.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$50,429.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,816.81	\$26,757.04	\$2,059.77	\$0.00	\$0.19	\$0.00
122 - RECREATION	\$21,612.57	\$20,067.74	\$1,544.83	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$50,429.38</b>	<b>\$46,824.78</b>	<b>\$3,604.60</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$20.33	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.56	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals</b>	<b>2 entries</b>	<b>\$23.89</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$3.56	Reduction by Distribution for West/Yates
	<b>Totals</b>	<b>1 entries</b>	<b>\$3.56</b>	

McLean County

179 - CITY OF BLOOMINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,683,053.93	
+	Supplements	\$27.82	
-	Cancellations	\$7,026.97	
-	Abatements/Refunds	\$6.00	
+	Mobile Home	\$4,535.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,265.29	
	<b>Adjusted Amount Due</b>	<b>\$4,682,849.77</b>	
+	Prior Year Real Estate Tax	(\$791.35)	
+	Prior Year Mobile Home Tax	\$265.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,682,324.29</b>	

Current Year Taxes Paid

	Real Estate	\$4,671,061.66
	Railroad	\$2,351.34
	Mobile Home	\$4,306.03
	Misc. Adjustments	\$2,265.29
	Prior Year Real Estate	(\$791.35)
	Prior Year Mobile Home	\$265.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.00
	<b>Total Collected</b>	<b>\$4,679,452.84</b>
	Hold Back	\$0.00
	County Trustee	\$2,648.33
	Forfeited Tax	\$223.12
	<b>Total</b>	<b>\$4,682,324.29</b>

Interest Distribution

	County Interest	\$31.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.22</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$947,898.65
06/06/2017	\$1,025,462.63
06/15/2017	\$430,881.38
08/24/2017	\$608,513.85
09/07/2017	\$1,023,939.38
09/14/2017	\$521,132.23
11/03/2017	\$121,624.72
<b>Totals: 7 Distributions</b>	<b>\$4,679,452.84</b>
Interest Distribution Date	Amount
11/09/2017	\$31.22
<b>Totals: 1 Distributions</b>	<b>\$31.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,679,484.06</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$4,679,452.84	\$4,557,828.12	\$121,624.72	\$0.00	\$31.22	\$0.00
<b>Totals</b>	<b>\$4,679,452.84</b>	<b>\$4,557,828.12</b>	<b>\$121,624.72</b>	<b>\$0.00</b>	<b>\$31.22</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,510.37	PILOT Housing Authority Illinois by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.56	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.96	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$531.27	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.86	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.71	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.72	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.43	2016 Trustee Surplus Sale Proceeds #21-05-330-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.40	2016 Trustee Surplus Sale Proceeds #21-05-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.06	2016 Trustee Surplus Sale Proceeds #21-04-155-020 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.95	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals 11 entries</b>		<b>\$2,265.29</b>	

# 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	\$0.05		PTAB Interest parcel 21-12-203-001 by TBA
2016	RE - Real Estate	Railroad Abatement	\$5.95		Reduction by Distribution for West/Yates
<b>Totals</b>			<b>2 entries</b>		
					<b>\$6.00</b>



## Final Settlement Sheet

### McLean County

### 180 - NORMAL PUBLIC LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$3,903,835.80	
+	Supplements	\$27.15	
-	Cancellations	\$3,820.75	
-	Abatements/Refunds	\$31.63	
+	Mobile Home	\$2,788.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,110.80	
	<b>Adjusted Amount Due</b>	<b>\$3,904,909.40</b>	
+	Prior Year Real Estate Tax	(\$751.68)	
+	Prior Year Mobile Home Tax	\$208.52	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,904,366.24</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,891,174.59
	Railroad	\$8,803.28
	Mobile Home	\$2,652.69
	Misc. Adjustments	\$2,110.80
	Prior Year Real Estate	(\$751.68)
	Prior Year Mobile Home	\$208.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.63
	<b>Total Collected</b>	<b>\$3,904,166.57</b>
	Hold Back	\$0.00
	County Trustee	\$199.69
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$3,904,366.24</b>

#### Interest Distribution

	County Interest	\$26.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$919,581.97
06/06/2017	\$785,663.20
06/15/2017	\$312,716.11
08/24/2017	\$577,158.05
09/07/2017	\$802,073.93
09/14/2017	\$414,340.77
11/03/2017	\$92,632.54
<b>Totals: 7 Distributions</b>	<b>\$3,904,166.57</b>
Interest Distribution Date	Amount
11/09/2017	\$26.05
<b>Totals: 1 Distributions</b>	<b>\$26.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,904,192.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$3,904,166.57	\$3,811,534.03	\$92,632.54	\$0.00	\$26.05	\$0.00
<b>Totals</b>	<b>\$3,904,166.57</b>	<b>\$3,811,534.03</b>	<b>\$92,632.54</b>	<b>\$0.00</b>	<b>\$26.05</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.88	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,012.43	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.24	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.49	2016 Trustee Surplus Sale Proceeds #14-21-228-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.50	2016 Trustee Surplus Sale Proceeds #14-16-200-027 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$22.26	Offset Reduction by Distrib for West/Yates-RR
	<b>Totals</b>	<b>6 entries</b>	<b>\$2,110.80</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$3.41	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$5.96	PTAB Interest parcel 14-28-376-020 by TBA

# 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	\$22.26		Reduction by Distribution for West/Yates
<b>Totals</b>	<b>3 entries</b>		<b>\$31.63</b>		

## Final Settlement Sheet McLean County 183 - CUSD 19 RIDGEVIEW

### Current Year Taxes Due

	Original Amount Due	\$5,911,565.59	+
+	Supplements	\$90.83	
-	Cancellations	\$8,694.03	
-	Abatements/Refunds	\$600.79	
+	Mobile Home	\$1,084.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,091.63	
	<b>Adjusted Amount Due</b>	<b>\$5,906,537.52</b>	
+	Prior Year Real Estate Tax	(\$4,226.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,902,310.82</b>	

### Current Year Taxes Paid

	Real Estate	\$5,839,678.44
	Railroad	\$59,314.36
	Mobile Home	\$871.74
	Misc. Adjustments	\$3,091.63
	Prior Year Real Estate	(\$4,226.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$600.79
	<b>Total Collected</b>	<b>\$5,898,128.68</b>
	Hold Back	\$0.00
	County Trustee	\$4,182.14
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,902,310.82</b>

### Interest Distribution

	County Interest	\$39.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.35</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,003,221.93
06/06/2017	\$1,053,166.43
06/15/2017	\$1,216,506.17
08/24/2017	\$622,059.05
09/07/2017	\$1,094,551.27
09/14/2017	\$696,316.00
11/03/2017	\$212,307.83
<b>Totals: 7 Distributions</b>	<b>\$5,898,128.68</b>
Interest Distribution Date	Amount
11/09/2017	\$39.35
<b>Totals: 1 Distributions</b>	<b>\$39.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,898,168.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,581,367.34	\$3,452,453.15	\$128,914.19	\$0.00	\$23.88	\$0.00
003 - BONDS & INTEREST	\$889,473.19	\$857,455.90	\$32,017.29	\$0.00	\$5.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$577,639.12	\$556,846.54	\$20,792.58	\$0.00	\$3.85	\$0.00
005 - I M R F	\$149,653.22	\$144,266.33	\$5,386.89	\$0.00	\$1.00	\$0.00
030 - TRANSPORTATION	\$231,059.19	\$222,742.05	\$8,317.14	\$0.00	\$1.54	\$0.00
031 - WORKING CASH	\$57,766.27	\$55,686.93	\$2,079.34	\$0.00	\$0.39	\$0.00
032 - FIRE PREVENTION & SAFETY	\$57,766.27	\$55,686.93	\$2,079.34	\$0.00	\$0.39	\$0.00
033 - SPECIAL EDUCATION	\$46,211.83	\$44,548.42	\$1,663.41	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$149,653.22	\$144,266.33	\$5,386.89	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$99,772.76	\$96,181.34	\$3,591.42	\$0.00	\$0.67	\$0.00
057 - LEASE	\$57,766.27	\$55,686.93	\$2,079.34	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$5,898,128.68</b>	<b>\$5,685,820.85</b>	<b>\$212,307.83</b>	<b>\$0.00</b>	<b>\$39.35</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$450.82	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,995.53	J Meyer RE 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	\$495.31	2016 Trustee Surplus Sale Proceeds #17-03-254-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$149.97	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>			<b>4 entries</b>	<b>\$3,091.63</b>

### 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	\$450.82	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$149.97	Reduction by Distribution for West/Yates
<b>Totals</b>			<b>2 entries</b>	<b>\$600.79</b>

## Final Settlement Sheet McLean County 184 - ALLIN TWP WATER AUTH

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,427.02
+ Supplements	\$0.00
- Cancellations	\$30.57
- Abatements/Refunds	\$0.01
+ Mobile Home	\$3.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.50
<b>Adjusted Amount Due</b>	<b>\$10,402.93</b>
+ Prior Year Real Estate Tax	(\$2.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,400.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,380.04
Railroad	\$0.00
Mobile Home	\$3.54
Misc. Adjustments	\$2.50
Prior Year Real Estate	(\$2.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
<b>Total Collected</b>	<b>\$10,384.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.86
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,400.89</b>

### Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.07</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,958.69
06/06/2017	\$2,620.54
06/15/2017	\$1,179.98
08/24/2017	\$1,317.95
09/07/2017	\$1,376.16
09/14/2017	\$1,410.38
11/03/2017	\$520.33
<b>Totals: 7 Distributions</b>	<b>\$10,384.03</b>
Interest Distribution Date	Amount
11/09/2017	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$10,384.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,384.03	\$9,863.70	\$520.33	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$10,384.03</b>	<b>\$9,863.70</b>	<b>\$520.33</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.05	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.45	J Meyer MH Redemptions Due to Taxing Bodies by TBA
<b>Totals 2 entries</b>			<b>\$2.50</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.01	PTAB Interest parcel 19-21-328-003 by TBA
<b>Totals 1 entries</b>			<b>\$0.01</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$67,749.60	
+	Supplements	\$3.65	
-	Cancellations	\$67.71	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$20.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71.02	
	<b>Adjusted Amount Due</b>	<b>\$67,777.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,777.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,590.24
	Railroad	\$34.10
	Mobile Home	\$15.62
	Misc. Adjustments	\$71.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
	<b>Total Collected</b>	<b>\$67,710.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$66.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,777.35</b>

**Interest Distribution**

	County Interest	\$0.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$16,086.25
06/06/2017	\$15,465.90
06/15/2017	\$8,348.67
08/24/2017	\$8,605.35
09/07/2017	\$8,779.83
09/14/2017	\$8,181.12
11/03/2017	\$2,243.77
<b>Totals: 7 Distributions</b>	<b>\$67,710.89</b>
Interest Distribution Date	Amount
11/09/2017	\$0.45
<b>Totals: 1 Distributions</b>	<b>\$0.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$67,711.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$33,002.36	\$31,908.74	\$1,093.62	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$11,993.02	\$11,595.61	\$397.41	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$4,498.24	\$4,349.17	\$149.07	\$0.00	\$0.03	\$0.00
122 - RECREATIONAL PROGRAMS	\$18,217.27	\$17,613.60	\$603.67	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$67,710.89</b>	<b>\$65,467.12</b>	<b>\$2,243.77</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$51.03	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.90	2016 Trustee Surplus Sale Proceeds #17-03-254-014 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.09	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 3 entries</b>			<b>\$71.02</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$0.09	Reduction by Distribution for West/Yates
<b>Totals 1 entries</b>			<b>\$0.09</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,207.80
+ Supplements	\$0.00
- Cancellations	\$21.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.03
<b>Adjusted Amount Due</b>	<b>\$13,209.39</b>
+ Prior Year Real Estate Tax	(\$5.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,203.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,178.57
Railroad	\$1.50
Mobile Home	\$0.13
Misc. Adjustments	\$23.03
Prior Year Real Estate	(\$5.55)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,197.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.16
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,203.84</b>

<b>Interest Distribution</b>	
County Interest	\$0.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.09</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$2,818.90
06/06/2017	\$2,014.90
06/15/2017	\$2,045.58
08/24/2017	\$1,930.16
09/07/2017	\$1,616.20
09/14/2017	\$2,234.74
11/03/2017	\$537.20
<b>Totals: 7 Distributions</b>	<b>\$13,197.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2017	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,197.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$13,197.68	\$12,660.48	\$537.20	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$13,197.68</b>	<b>\$12,660.48</b>	<b>\$537.20</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$3.96 J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.13 2016 Trustee Surplus Sale Proceeds #12-23-230-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.24 2016 Trustee Surplus Sale Proceeds #12-07-228-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.70 2016 Trustee Surplus Sale Proceeds #12-07-228-004 by TBA
<b>Totals 4 entries</b>			<b>\$23.03</b>

## Final Settlement Sheet McLean County 187 - GOLDEN PRAIRIE LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$408,734.32
+ Supplements	\$0.00
- Cancellations	\$439.47
- Abatements/Refunds	\$8.31
+ Mobile Home	\$312.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.93
<b>Adjusted Amount Due</b>	<b>\$408,639.68</b>
+ Prior Year Real Estate Tax	\$5.66
+ Prior Year Mobile Home Tax	\$1.24
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$408,646.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$404,864.33
Railroad	\$3,287.78
Mobile Home	\$253.93
Misc. Adjustments	\$40.93
Prior Year Real Estate	\$5.66
Prior Year Mobile Home	\$1.24
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$8.31
<b>Total Collected</b>	<b>\$408,445.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$201.03
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$408,646.58</b>

### Interest Distribution

County Interest	\$2.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.73</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$73,736.08
06/06/2017	\$72,225.90
06/15/2017	\$64,007.70
08/24/2017	\$54,014.40
09/07/2017	\$75,728.84
09/14/2017	\$53,202.31
11/03/2017	\$15,530.33
<b>Totals: 7 Distributions</b>	<b>\$408,445.56</b>
Interest Distribution Date	Amount
11/09/2017	\$2.73
<b>Totals: 1 Distributions</b>	<b>\$2.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$408,448.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$408,445.56	\$392,915.23	\$15,530.33	\$0.00	\$2.73	\$0.00
<b>Totals</b>	<b>\$408,445.56</b>	<b>\$392,915.23</b>	<b>\$15,530.33</b>	<b>\$0.00</b>	<b>\$2.73</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$28.17	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.45	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$8.31	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 3 entries</b>			<b>\$40.93</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$8.31	Reduction by Distribution for West/Yates
<b>Totals 1 entries</b>			<b>\$8.31</b>	



McLean County

188 - FAIRBURY RURAL FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$2,993.71	
+	Supplements	\$0.00	
-	Cancellations	\$9.06	
-	Abatements/Refunds	\$151.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$151.59	
	<b>Adjusted Amount Due</b>	<b>\$2,985.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,985.11</b>	

Current Year Taxes Paid

	Real Estate	\$2,972.81
	Railroad	\$11.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$151.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$151.13
	<b>Total Collected</b>	<b>\$2,985.11</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,985.11</b>

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$710.18
06/06/2017	\$762.43
06/15/2017	\$367.84
08/24/2017	\$312.36
09/07/2017	\$206.60
09/14/2017	\$433.04
11/03/2017	\$192.66
<b>Totals: 7 Distributions</b>	<b>\$2,985.11</b>
Interest Distribution Date	Amount
11/09/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,985.13</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,985.11	\$2,792.45	\$192.66	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$2,985.11</b>	<b>\$2,792.45</b>	<b>\$192.66</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$151.56	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.03	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 2 entries</b>			<b>\$151.59</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Railroad Abatement	\$151.10	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$0.03	Reduction by Distribution for West/Yates
<b>Totals 2 entries</b>			<b>\$151.13</b>	

**Final Settlement Sheet**

**McLean County**

**189 - HEARTLAND COMM COLLEGE 540**

**Current Year Taxes Due**

	Original Amount Due	\$21,373,392.58	
+	Supplements	\$336.78	
-	Cancellations	\$32,144.34	
-	Abatements/Refunds	\$44,162.23	
+	Mobile Home	\$16,749.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,090.28	
	<b>Adjusted Amount Due</b>	<b>\$21,328,262.59</b>	
+	Prior Year Real Estate Tax	(\$1,811.78)	
+	Prior Year Mobile Home Tax	\$838.30	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,327,289.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,255,711.27
	Railroad	\$77,430.56
	Mobile Home	\$15,710.19
	Misc. Adjustments	\$14,090.28
	Prior Year Real Estate	(\$1,811.78)
	Prior Year Mobile Home	\$838.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$44,162.23
	<b>Total Collected</b>	<b>\$21,317,806.59</b>
	Hold Back	\$0.00
	County Trustee	\$8,963.49
	Forfeited Tax	\$519.03
	<b>Total</b>	<b>\$21,327,289.11</b>

**Interest Distribution**

	County Interest	\$142.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$142.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$4,528,950.96
06/06/2017	\$4,477,516.23
06/15/2017	\$2,097,132.63
08/24/2017	\$2,958,241.15
09/07/2017	\$4,191,050.98
09/14/2017	\$2,468,968.44
11/03/2017	\$595,946.20
<b>Totals: 7 Distributions</b>	<b>\$21,317,806.59</b>
Interest Distribution Date	Amount
11/09/2017	\$142.23
<b>Totals: 1 Distributions</b>	<b>\$142.23</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$21,317,948.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$8,054,357.59	\$7,829,229.33	\$225,128.26	\$0.00	\$53.73	\$0.00
027 - AUDIT	\$117,375.85	\$114,095.05	\$3,280.80	\$0.00	\$0.78	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$205,056.01	\$199,324.42	\$5,731.59	\$0.00	\$1.37	\$0.00
035 - TORT IMMUNITY	\$1,582,889.74	\$1,538,646.23	\$44,243.51	\$0.00	\$10.56	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$28,629.80	\$27,829.58	\$800.22	\$0.00	\$0.19	\$0.00
062 - WORKERS COMPENSATION	\$149,267.30	\$145,095.12	\$4,172.18	\$0.00	\$1.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25,005.78	\$-24,396.42	\$-609.36	\$0.00	(\$0.17)	\$0.00
116 - PROPERTY INSURANCE	\$46,003.87	\$44,717.97	\$1,285.90	\$0.00	\$0.31	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,811,501.93	\$1,760,868.43	\$50,633.50	\$0.00	\$12.09	\$0.00
143 - MEDICARE INSURANCE	\$301,071.39	\$292,656.07	\$8,415.32	\$0.00	\$2.01	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,706,380.81	\$2,630,734.44	\$75,646.37	\$0.00	\$18.06	\$0.00
159 - EDUCATIONAL	\$6,340,278.08	\$6,163,060.17	\$177,217.91	\$0.00	\$42.30	\$0.00
<b>Totals</b>	<b>\$21,317,806.59</b>	<b>\$20,721,860.39</b>	<b>\$595,946.20</b>	<b>\$0.00</b>	<b>\$142.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## McLean County

11/9/2017 14:00

## 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	\$624.63	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$492.63	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,683.67	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.07	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.94	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.64	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.18	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,496.17	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.01	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.45	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.63	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.31	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.82	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.89	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.71	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.97	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.55	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.77	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.84	2016 Trustee Surplus Sale Proceeds #14-21-228-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.33	2016 Trustee Surplus Sale Proceeds #21-05-330-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.09	2016 Trustee Surplus Sale Proceeds #17-03-254-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.94	2016 Trustee Surplus Sale Proceeds #28-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.88	2016 Trustee Surplus Sale Proceeds #21-05-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.06	2016 Trustee Surplus Sale Proceeds #21-04-155-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.45	2016 Trustee Surplus Sale Proceeds #14-16-200-027 by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.55	2016 Trustee Surplus Sale Proceeds #12-23-230-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$194.72	2016 Trustee Surplus Sale Proceeds #12-07-228-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.38	2016 Trustee Surplus Sale Proceeds #12-07-228-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$195.78	Offset Reduction by Distrib for West/Yates-RR
<b>Totals 30 entries</b>			<b>\$14,090.28</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.07	PTAB Interest parcel 19-21-328-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.07	PTAB Interest Parcel 08-06-302-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$4.09	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$7.15	PTAB Interest parcel 14-28-376-020 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.10	PTAB Interest parcel 21-12-203-001 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$40,282.85	State Farm Abatement by TBA
2016	RE - Real Estate	Railroad Abatement	\$3,671.12	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$195.78	Reduction by Distribution for West/Yates
<b>Totals 8 entries</b>			<b>\$44,162.23</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

McLean County

191 - MT HOPE-FUNKS GROVE WATER

Current Year Taxes Due

	Original Amount Due	\$3,501.39	
+	Supplements	\$0.00	
-	Cancellations	\$3.40	
-	Abatements/Refunds	\$0.33	
+	Mobile Home	\$0.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.33	
	<b>Adjusted Amount Due</b>	<b>\$3,498.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,498.08</b>	

Current Year Taxes Paid

	Real Estate	\$3,366.29
	Railroad	\$130.08
	Mobile Home	\$0.09
	Misc. Adjustments	\$0.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.33
	<b>Total Collected</b>	<b>\$3,496.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.62
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,498.08</b>

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$797.62
06/06/2017	\$738.98
06/15/2017	\$430.58
08/24/2017	\$495.05
09/07/2017	\$434.53
09/14/2017	\$383.94
11/03/2017	\$215.76
<b>Totals: 7 Distributions</b>	<b>\$3,496.46</b>
Interest Distribution Date	Amount
11/09/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,496.48</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,496.46	\$3,280.70	\$215.76	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$3,496.46</b>	<b>\$3,280.70</b>	<b>\$215.76</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.33	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>1 entries</b>		<b>\$0.33</b>	

Abatement Detail

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

McLean County

192 - SOUTHEAST McLEAN CO WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.48	
	<b>Adjusted Amount Due</b>	<b>\$3.48</b>	
+	Prior Year Real Estate Tax	\$1.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4.50</b>	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.48
	Prior Year Real Estate	\$1.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4.50</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$0.83
06/06/2017	\$0.17
06/15/2017	\$0.02
11/03/2017	\$3.48
<b>Totals: 4 Distributions</b>	<b>\$4.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4.50</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4.50	\$1.02	\$3.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4.50</b>	<b>\$1.02</b>	<b>\$3.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.48	J Meyer RE Redemptions Due to Taxing Bodies by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.48</b>	

McLean County

193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$269,063.10	
+	Supplements	\$42.47	
-	Cancellations	\$355.65	
-	Abatements/Refunds	\$0.49	
+	Mobile Home	\$11.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.07	
	<b>Adjusted Amount Due</b>	<b>\$268,797.21</b>	
+	Prior Year Real Estate Tax	(\$150.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$268,646.99</b>	

Current Year Taxes Paid

	Real Estate	\$268,749.92
	Railroad	\$0.00
	Mobile Home	\$11.71
	Misc. Adjustments	\$36.07
	Prior Year Real Estate	(\$150.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.49
	<b>Total Collected</b>	<b>\$268,646.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$268,646.99</b>

Interest Distribution

	County Interest	\$1.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.79</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,036.32
06/06/2017	\$55,693.00
06/15/2017	\$31,612.56
08/24/2017	\$44,466.53
09/07/2017	\$35,647.24
09/14/2017	\$37,776.31
11/03/2017	\$7,415.03
<b>Totals: 7 Distributions</b>	<b>\$268,646.99</b>
Interest Distribution Date	Amount
11/09/2017	\$1.79
<b>Totals: 1 Distributions</b>	<b>\$1.79</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$268,648.78</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$217,272.81	\$211,275.78	\$5,997.03	\$0.00	\$1.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,683.84	\$21,085.33	\$598.51	\$0.00	\$0.14	\$0.00
005 - IMRF	\$13,210.18	\$12,845.57	\$364.61	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$4,258.60	\$4,141.05	\$117.55	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$12,221.56	\$11,884.23	\$337.33	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$268,646.99</b>	<b>\$261,231.96</b>	<b>\$7,415.03</b>	<b>\$0.00</b>	<b>\$1.79</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$36.07	J Meyer RE Redemptions Due to Taxing Bodies by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$36.07</b>	

Abatement Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,807.44
+ Supplements	\$0.00
- Cancellations	\$26.45
- Abatements/Refunds	\$0.18
+ Mobile Home	\$1.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.37
<b>Adjusted Amount Due</b>	<b>\$13,784.08</b>
+ Prior Year Real Estate Tax	\$1.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,785.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,700.45
Railroad	\$72.72
Mobile Home	\$1.69
Misc. Adjustments	\$1.37
Prior Year Real Estate	\$1.65
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.18
<b>Total Collected</b>	<b>\$13,777.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.04
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$13,785.73</b>

<b>Interest Distribution</b>	
County Interest	\$0.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.09</b>

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2017	\$2,758.74
06/06/2017	\$3,087.23
06/15/2017	\$1,604.42
08/24/2017	\$1,818.71
09/07/2017	\$2,041.55
09/14/2017	\$1,784.07
11/03/2017	\$682.98
<b>Totals: 7 Distributions</b>	<b>\$13,777.70</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/09/2017	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,777.79</b>

<b>Fund Summary</b>						
<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>
147 - ASSESSING	\$13,777.70	\$13,094.72	\$682.98	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$13,777.70</b>	<b>\$13,094.72</b>	<b>\$682.98</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.97	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.22	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.18	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>3 entries</b>		<b>\$1.37</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel 19-21-328-003 by TBA
2016	RE - Real Estate	Railroad Abatement	\$0.18	Reduction by Distribution for West/Yates
<b>Totals</b>	<b>2 entries</b>		<b>\$0.18</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$9,555.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$820.75	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,376.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,376.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,376.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,376.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,376.52</b>

**Interest Distribution**

	County Interest	\$0.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$820.75	\$820.75
<b>Totals</b>	<b>\$820.75</b>	<b>\$820.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$4,025.24
06/06/2017	\$1,015.39
06/15/2017	\$214.12
08/24/2017	\$4,796.97
09/07/2017	\$169.24
09/14/2017	\$128.68
11/03/2017	\$26.88
<b>Totals: 7 Distributions</b>	<b>\$10,376.52</b>
Interest Distribution Date	Amount
11/09/2017	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$10,376.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,187.82	\$2,187.36	\$0.46	\$0.00	\$0.02	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,823.14	\$1,822.72	\$0.42	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$820.75	\$795.99	\$24.76	\$0.00	\$0.00	\$0.00
035A - INSURANCE	\$2,844.07	\$2,843.44	\$0.63	\$0.00	\$0.02	\$0.00
042 - PARKS	\$1,069.62	\$1,069.38	\$0.24	\$0.00	\$0.01	\$0.00
043 - PLAYGROUND & RECREATION	\$717.09	\$716.93	\$0.16	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$388.96	\$388.86	\$0.10	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$58.32	\$58.31	\$0.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$466.75	\$466.65	\$0.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,376.52</b>	<b>\$10,349.64</b>	<b>\$26.88</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,353.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,353.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,353.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,353.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,353.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,353.04</b>

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$948.69
06/06/2017	\$207.10
06/15/2017	\$23.04
08/24/2017	\$1,150.31
09/07/2017	\$20.18
09/14/2017	\$3.19
11/03/2017	\$0.53
<b>Totals: 7 Distributions</b>	<b>\$2,353.04</b>
Interest Distribution Date	Amount
11/09/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,353.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,139.14	\$2,138.66	\$0.48	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$213.90	\$213.85	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,353.04</b>	<b>\$2,352.51</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$641,207.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,871.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,284.34	
	<b>Adjusted Amount Due</b>	<b>\$643,620.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$643,620.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$639,336.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,284.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$643,620.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$643,620.50</b>

**Interest Distribution**

	County Interest	\$4.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$169,539.29
06/06/2017	\$110,871.95
06/15/2017	\$50,676.36
08/24/2017	\$161,059.92
09/07/2017	\$64,417.69
09/14/2017	\$73,216.98
11/03/2017	\$13,838.31
<b>Totals: 7 Distributions</b>	<b>\$643,620.50</b>
Interest Distribution Date	Amount
11/09/2017	\$4.29
<b>Totals: 1 Distributions</b>	<b>\$4.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$643,624.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$643,620.50	\$629,782.19	\$13,838.31	\$0.00	\$4.29	\$0.00
<b>Totals</b>	<b>\$643,620.50</b>	<b>\$629,782.19</b>	<b>\$13,838.31</b>	<b>\$0.00</b>	<b>\$4.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4,284.34	J Meyer RE Redemptions Due to Taxing Bodies by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4,284.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,160,394.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,883.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,158,511.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,158,511.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,158,511.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,158,511.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,158,511.30</b>

**Interest Distribution**

	County Interest	\$7.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$300,359.84
06/06/2017	\$165,358.96
06/15/2017	\$115,892.34
08/24/2017	\$199,808.41
09/07/2017	\$215,222.33
09/14/2017	\$129,769.08
11/03/2017	\$32,100.34
<b>Totals: 7 Distributions</b>	<b>\$1,158,511.30</b>
Interest Distribution Date	Amount
11/09/2017	\$7.73
<b>Totals: 1 Distributions</b>	<b>\$7.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,158,519.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,158,511.30	\$1,126,410.96	\$32,100.34	\$0.00	\$7.73	\$0.00
<b>Totals</b>	<b>\$1,158,511.30</b>	<b>\$1,126,410.96</b>	<b>\$32,100.34</b>	<b>\$0.00</b>	<b>\$7.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	2016 Trustee Surplus Sale Proceeds #28-34-306-014 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$163,486.82	
+	Supplements	\$0.00	
-	Cancellations	\$448.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$163,038.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$163,038.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$163,038.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$163,038.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$163,038.34</b>

**Interest Distribution**

	County Interest	\$1.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$46,203.36
06/06/2017	\$19,138.33
06/15/2017	\$16,497.32
08/24/2017	\$23,235.25
09/07/2017	\$35,975.37
09/14/2017	\$17,784.15
11/03/2017	\$4,204.56
<b>Totals: 7 Distributions</b>	<b>\$163,038.34</b>
Interest Distribution Date	Amount
11/09/2017	\$1.09
<b>Totals: 1 Distributions</b>	<b>\$1.09</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$163,039.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$163,038.34	\$158,833.78	\$4,204.56	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$163,038.34</b>	<b>\$158,833.78</b>	<b>\$4,204.56</b>	<b>\$0.00</b>	<b>\$1.09</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**McLean County**

**204 - DOWNTOWN BLOOMINGTON TIF**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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



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

**Current Year Taxes Due**

	Original Amount Due	\$840,058.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,524.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$838,533.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$838,533.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$837,943.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$837,943.74</b>
	Hold Back	\$0.00
	County Trustee	\$590.02
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$838,533.76</b>

**Interest Distribution**

	County Interest	\$5.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$146,318.88
06/06/2017	\$145,744.75
06/15/2017	\$131,442.72
08/24/2017	\$108,239.56
09/07/2017	\$156,324.76
09/14/2017	\$112,963.94
11/03/2017	\$36,909.13
<b>Totals: 7 Distributions</b>	<b>\$837,943.74</b>
Interest Distribution Date	Amount
11/09/2017	\$5.59
<b>Totals: 1 Distributions</b>	<b>\$5.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$837,949.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$837,943.74	\$801,034.61	\$36,909.13	\$0.00	\$5.59	\$0.00
<b>Totals</b>	<b>\$837,943.74</b>	<b>\$801,034.61</b>	<b>\$36,909.13</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McLean County**

**208 - EMPIRE TIF 1**

**Current Year Taxes Due**

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

**Adjusted Amount Due \$0.00**

+	Prior Year Real Estate Tax	\$2,687.74
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$2,687.74**

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,687.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,687.74**

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

**Total \$2,687.74**

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00

**Total Interest \$0.02**

**Distribution Summary**

Tax Distribution Date	Amount
08/24/2017	\$2,633.99
09/07/2017	\$46.23
09/14/2017	\$7.29
11/03/2017	\$0.23

**Totals: 4 Distributions \$2,687.74**

Interest Distribution Date	Amount
11/09/2017	\$0.02

**Totals: 1 Distributions \$0.02**

**Grand Totals: 5 Distributions \$2,687.76**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,687.74	\$2,687.51	\$0.23	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$2,687.74</b>	<b>\$2,687.51</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McLean County**

**210 - DOWNS TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$153,186.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$153,186.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$153,186.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$152,999.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$152,999.96</b>
	Hold Back	\$0.00
	County Trustee	\$186.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$153,186.18</b>

**Interest Distribution**

	County Interest	\$1.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$28,817.20
06/06/2017	\$32,601.39
06/15/2017	\$7,800.44
08/24/2017	\$34,995.02
09/07/2017	\$23,944.09
09/14/2017	\$13,164.39
11/03/2017	\$11,677.43
<b>Totals: 7 Distributions</b>	<b>\$152,999.96</b>
Interest Distribution Date	Amount
11/09/2017	\$1.02
<b>Totals: 1 Distributions</b>	<b>\$1.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$153,000.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$152,999.96	\$141,322.53	\$11,677.43	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$152,999.96</b>	<b>\$141,322.53</b>	<b>\$11,677.43</b>	<b>\$0.00</b>	<b>\$1.02</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$164,549.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$164,549.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$164,549.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$164,549.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,549.38</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$164,549.38</b>

**Interest Distribution**

	County Interest	\$1.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$7,912.89
06/06/2017	\$21,871.43
06/15/2017	\$47,241.33
08/24/2017	\$14,717.68
09/07/2017	\$62,232.83
09/14/2017	\$10,256.02
11/03/2017	\$317.20
<b>Totals: 7 Distributions</b>	<b>\$164,549.38</b>
Interest Distribution Date	Amount
11/09/2017	\$1.10
<b>Totals: 1 Distributions</b>	<b>\$1.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$164,550.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$164,549.38	\$164,232.18	\$317.20	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$164,549.38</b>	<b>\$164,232.18</b>	<b>\$317.20</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,182,302.64
+ Supplements	\$0.00
- Cancellations	\$602.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,181,700.54</b>
+ Prior Year Real Estate Tax	(\$11,068.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,170,632.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,181,700.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11,068.28)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,170,632.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,170,632.26</b>

**Interest Distribution**

County Interest	\$14.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$450,069.39
06/06/2017	\$338,403.68
06/15/2017	\$282,239.08
08/24/2017	\$736,669.21
09/07/2017	\$239,753.11
09/14/2017	\$116,300.81
11/03/2017	\$7,196.98
<b>Totals: 7 Distributions</b>	<b>\$2,170,632.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2017	\$14.48
<b>Totals: 1 Distributions</b>	<b>\$14.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,170,646.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$2,170,632.26	\$2,163,435.28	\$7,196.98	\$0.00	\$14.48	\$0.00
<b>Totals</b>	<b>\$2,170,632.26</b>	<b>\$2,163,435.28</b>	<b>\$7,196.98</b>	<b>\$0.00</b>	<b>\$14.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McLean County**

**213 - CHENOA TIF**

**Current Year Taxes Due**

	Original Amount Due	\$119,184.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$119,184.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,184.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,184.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,184.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$119,184.10</b>

**Interest Distribution**

	County Interest	\$0.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$23,538.59
06/06/2017	\$35,444.03
06/15/2017	\$12,864.89
08/24/2017	\$14,419.45
09/07/2017	\$4,969.23
09/14/2017	\$24,541.99
11/03/2017	\$3,405.92
<b>Totals: 7 Distributions</b>	<b>\$119,184.10</b>
Interest Distribution Date	Amount
11/09/2017	\$0.80
<b>Totals: 1 Distributions</b>	<b>\$0.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$119,184.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,184.10	\$115,778.18	\$3,405.92	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$119,184.10</b>	<b>\$115,778.18</b>	<b>\$3,405.92</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$564,072.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$564,072.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$564,072.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$564,072.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$564,072.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$564,072.00</b>

<b>Interest Distribution</b>	
County Interest	\$3.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/06/2017	\$251,012.04
06/15/2017	\$27,921.56
08/24/2017	\$3,040.35
09/07/2017	\$242,604.32
09/14/2017	\$38,308.92
11/03/2017	\$1,184.81
<b>Totals: 6 Distributions</b>	<b>\$564,072.00</b>
Interest Distribution Date	Amount
11/09/2017	\$3.76
<b>Totals: 1 Distributions</b>	<b>\$3.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$564,075.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$564,072.00	\$562,887.19	\$1,184.81	\$0.00	\$3.76	\$0.00
<b>Totals</b>	<b>\$564,072.00</b>	<b>\$562,887.19</b>	<b>\$1,184.81</b>	<b>\$0.00</b>	<b>\$3.76</b>	<b>\$0.00</b>

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

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

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

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



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

**Current Year Taxes Due**

	Original Amount Due	\$817,490.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$817,490.92</b>	
+	Prior Year Real Estate Tax	(\$28,136.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$789,354.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$817,490.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$28,136.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$789,354.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$789,354.04</b>

**Interest Distribution**

	County Interest	\$5.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2017	\$47,105.97
06/15/2017	\$301,139.83
08/24/2017	\$34,239.96
09/07/2017	\$51,864.14
09/14/2017	\$10,892.94
11/03/2017	\$344,111.20
<b>Totals: 6 Distributions</b>	<b>\$789,354.04</b>
Interest Distribution Date	Amount
11/09/2017	\$5.27
<b>Totals: 1 Distributions</b>	<b>\$5.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$789,359.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$789,354.04	\$445,242.84	\$344,111.20	\$0.00	\$5.27	\$0.00
<b>Totals</b>	<b>\$789,354.04</b>	<b>\$445,242.84</b>	<b>\$344,111.20</b>	<b>\$0.00</b>	<b>\$5.27</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel 14-28-376-020 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**McLean County**

**217 - HUDSON TIF**

**Current Year Taxes Due**

	Original Amount Due	\$129,958.60	
+	Supplements	\$4,279.72	
-	Cancellations	\$13,863.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$120,374.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$120,374.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$120,374.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,374.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$120,374.42</b>

**Interest Distribution**

	County Interest	\$0.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$23,941.61
06/06/2017	\$16,581.34
06/15/2017	\$10,730.24
08/24/2017	\$26,280.19
09/07/2017	\$18,486.10
09/14/2017	\$19,360.67
11/03/2017	\$4,994.27
<b>Totals: 7 Distributions</b>	<b>\$120,374.42</b>
Interest Distribution Date	Amount
11/09/2017	\$0.80
<b>Totals: 1 Distributions</b>	<b>\$0.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$120,375.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,374.42	\$115,380.15	\$4,994.27	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$120,374.42</b>	<b>\$115,380.15</b>	<b>\$4,994.27</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,838.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,838.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,838.34</b>

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

**Interest Distribution**

County Interest	\$0.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$1,731.33
06/06/2017	\$5,281.38
06/15/2017	\$787.02
08/24/2017	\$4,949.74
09/07/2017	\$4,806.95
09/14/2017	\$942.74
11/03/2017	\$339.18
<b>Totals: 7 Distributions</b>	<b>\$18,838.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2017	\$0.13
<b>Totals: 1 Distributions</b>	<b>\$0.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$18,838.47</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$18,838.34	\$18,499.16	\$339.18	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$18,838.34</b>	<b>\$18,499.16</b>	<b>\$339.18</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McLean County**

**219 - HEYWORTH BRIDLE BROOK TIF**

**Current Year Taxes Due**

	Original Amount Due	\$4,232.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,232.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,232.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,232.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,232.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,232.48</b>

**Interest Distribution**

	County Interest	\$0.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$3,428.31
06/06/2017	\$715.71
06/15/2017	\$79.61
08/24/2017	\$8.67
09/07/2017	\$0.15
09/14/2017	\$0.03
<b>Totals: 6 Distributions</b>	<b>\$4,232.48</b>
Interest Distribution Date	Amount
11/09/2017	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,232.51</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$101,565.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$101,565.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,565.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$101,565.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$101,565.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$101,565.12</b>

**Interest Distribution**

County Interest	\$0.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.68</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$23,179.55
06/06/2017	\$23,580.01
06/15/2017	\$3,913.28
08/24/2017	\$28,201.97
09/07/2017	\$18,516.95
09/14/2017	\$3,886.32
11/03/2017	\$287.04
<b>Totals: 7 Distributions</b>	<b>\$101,565.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/09/2017	\$0.68
<b>Totals: 1 Distributions</b>	<b>\$0.68</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$101,565.80</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$101,565.12	\$101,278.08	\$287.04	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$101,565.12</b>	<b>\$101,278.08</b>	<b>\$287.04</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$19,938.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,938.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,938.24</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$9,915.30
06/06/2017	\$3,200.56
06/15/2017	\$602.80
08/24/2017	\$629.19
09/07/2017	\$31.79
09/14/2017	\$5,391.84
11/03/2017	\$166.76
<b>Totals: 7 Distributions</b>	<b>\$19,938.24</b>
Interest Distribution Date	Amount
11/09/2017	\$0.13
<b>Totals: 1 Distributions</b>	<b>\$0.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$19,938.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,938.24	\$19,771.48	\$166.76	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$19,938.24</b>	<b>\$19,771.48</b>	<b>\$166.76</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$173,566.60	
+	Supplements	\$0.00	
-	Cancellations	\$4,372.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$169,194.10</b>	
+	Prior Year Real Estate Tax	\$4,687.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$173,881.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$169,194.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,687.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$173,881.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$173,881.96</b>

**Interest Distribution**

	County Interest	\$1.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$19,207.08
06/06/2017	\$10,434.00
06/15/2017	\$54,431.96
08/24/2017	\$12,025.83
09/07/2017	\$28,416.49
09/14/2017	\$45,815.70
11/03/2017	\$3,550.90
<b>Totals: 7 Distributions</b>	<b>\$173,881.96</b>
Interest Distribution Date	Amount
11/09/2017	\$1.16
<b>Totals: 1 Distributions</b>	<b>\$1.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$173,883.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,881.96	\$170,331.06	\$3,550.90	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$173,881.96</b>	<b>\$170,331.06</b>	<b>\$3,550.90</b>	<b>\$0.00</b>	<b>\$1.16</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McLean County**

**223 - NORTH NORMAL WEARHOUSE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$586.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$586.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$586.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$586.54
	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
	<b>Total Collected</b>	<b>\$586.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$586.54</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2017	\$261.01
06/15/2017	\$29.03
08/24/2017	\$3.17
09/07/2017	\$0.05
09/14/2017	\$284.48
11/03/2017	\$8.80
<b>Totals: 6 Distributions</b>	<b>\$586.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$586.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$586.54	\$577.74	\$8.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$586.54</b>	<b>\$577.74</b>	<b>\$8.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**McLean County**

**224 - CHENOA TIF II**

**Current Year Taxes Due**

	Original Amount Due	\$1,070.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,070.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,070.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,070.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,070.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,070.30</b>

**Interest Distribution**

	County Interest	\$0.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2017	\$373.18
06/15/2017	\$145.77
08/24/2017	\$15.88
09/07/2017	\$360.87
09/14/2017	\$169.36
11/03/2017	\$5.24
<b>Totals: 6 Distributions</b>	<b>\$1,070.30</b>
Interest Distribution Date	Amount
11/09/2017	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,070.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,070.30	\$1,065.06	\$5.24	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,070.30</b>	<b>\$1,065.06</b>	<b>\$5.24</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McLean County  
225 - Downs TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$3,125.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,125.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,125.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,125.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,125.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,125.30</b>

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$1,582.89
06/06/2017	\$399.46
06/15/2017	\$408.16
08/24/2017	\$271.69
09/07/2017	\$304.65
09/14/2017	\$126.24
11/03/2017	\$32.21
<b>Totals: 7 Distributions</b>	<b>\$3,125.30</b>
Interest Distribution Date	Amount
11/09/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,125.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,125.30	\$3,093.09	\$32.21	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$3,125.30</b>	<b>\$3,093.09</b>	<b>\$32.21</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$29,963.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,963.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,963.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,963.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,963.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,963.10</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$4,649.69
06/06/2017	\$7,656.64
06/15/2017	\$4,726.59
08/24/2017	\$2,559.92
09/07/2017	\$6,135.22
09/14/2017	\$4,007.56
11/03/2017	\$227.48
<b>Totals: 7 Distributions</b>	<b>\$29,963.10</b>
Interest Distribution Date	Amount
11/09/2017	\$0.20
<b>Totals: 1 Distributions</b>	<b>\$0.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$29,963.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,963.10	\$29,735.62	\$227.48	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$29,963.10</b>	<b>\$29,735.62</b>	<b>\$227.48</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.00</b>