

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$40,857.60	+	Real Estate \$12,266.56
+ Supplements	\$224.16	+	Railroad \$0.00
- Cancellations	\$286.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$40,795.76	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,266.56	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$40,795.76	<hr/>	
		Total \$12,266.56	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$9,935.91
Totals: 1 Distributions \$9,935.91	
Grand Totals: 1 Distributions \$9,935.91	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$12,266.56	\$0.00	\$9,935.91	\$2,330.65	\$0.00	\$0.00
Totals	\$12,266.56	\$0.00	\$9,935.91	\$2,330.65	\$0.00	\$0.00

Settlement Sheet
McLean County
102 - YATES TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,344.35	+	Real Estate	\$12,712.94
+ Supplements	\$232.31	+	Railroad	\$0.00
- Cancellations	\$296.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$42,280.25	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$12,712.94		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$42,280.25	+	Forfeited Tax	
		<hr/>		
		Total		
		\$12,712.94		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,297.49
Totals: 1 Distributions	
\$10,297.49	
Grand Totals: 1 Distributions	
\$10,297.49	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,638.64	\$0.00	\$4,567.30	\$1,071.34	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,520.28	\$0.00	\$4,471.43	\$1,048.85	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,554.02	\$0.00	\$1,258.76	\$295.26	\$0.00	\$0.00
Totals	\$12,712.94	\$0.00	\$10,297.49	\$2,415.45	\$0.00	\$0.00

Settlement Sheet
McLean County
103 - CUSD 5E GIBSON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,847.94	+	Real Estate	\$71,671.48
+	Supplements	\$1,370.61	+	Railroad	\$0.00
-	Cancellations	\$1,665.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,552.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$71,671.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$237,552.62	+	Forfeited Tax	
			Total \$71,671.48		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$58,053.91
Totals: 1 Distributions	\$58,053.91
Grand Totals: 1 Distributions	\$58,053.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,683.06	\$0.00	\$35,383.28	\$8,299.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,006.32	\$0.00	\$4,055.12	\$951.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,067.06	\$0.00	\$4,914.32	\$1,152.74	\$0.00	\$0.00
005 - I M R F	\$1,461.95	\$0.00	\$1,184.18	\$277.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,426.87	\$0.00	\$1,965.76	\$461.11	\$0.00	\$0.00
031 - WORKING CASH	\$606.70	\$0.00	\$491.43	\$115.27	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$606.70	\$0.00	\$491.43	\$115.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$485.36	\$0.00	\$393.14	\$92.22	\$0.00	\$0.00
035 - TORT IMMUNITY	\$9,746.17	\$0.00	\$7,894.40	\$1,851.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$974.59	\$0.00	\$789.42	\$185.17	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$606.70	\$0.00	\$491.43	\$115.27	\$0.00	\$0.00
Totals	\$71,671.48	\$0.00	\$58,053.91	\$13,617.57	\$0.00	\$0.00

Settlement Sheet
McLean County
104 - CUSD 2 LEROY

Current Year Taxes Due	
Original Amount Due	\$5,750,309.67
+ Supplements	\$18,885.37
- Cancellations	\$28,105.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,741,089.51
+ Prior Year Real Estate Tax	(\$3,015.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,738,074.47

Current Year Taxes Paid	
Real Estate	\$1,385,556.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,015.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,382,541.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,382,541.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,119,858.57
Totals: 1 Distributions	\$1,119,858.57
Grand Totals: 1 Distributions	\$1,119,858.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$750,180.80	\$0.00	\$607,646.45	\$142,534.35	\$0.00	\$0.00
003 - BONDS & INTEREST	\$220,229.18	\$0.00	\$178,385.64	\$41,843.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$180,044.21	\$0.00	\$145,835.81	\$34,208.40	\$0.00	\$0.00
005 - I M R F	\$44,163.91	\$0.00	\$35,772.77	\$8,391.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$50,012.06	\$0.00	\$40,509.77	\$9,502.29	\$0.00	\$0.00
031 - WORKING CASH	\$12,503.70	\$0.00	\$10,128.00	\$2,375.70	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$12,503.70	\$0.00	\$10,128.00	\$2,375.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,002.69	\$0.00	\$8,102.18	\$1,900.51	\$0.00	\$0.00
035 - TORT IMMUNITY	\$50,982.60	\$0.00	\$41,295.91	\$9,686.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,414.87	\$0.00	\$31,926.04	\$7,488.83	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,503.70	\$0.00	\$10,128.00	\$2,375.70	\$0.00	\$0.00
Totals	\$1,382,541.42	\$0.00	\$1,119,858.57	\$262,682.85	\$0.00	\$0.00

Settlement Sheet
McLean County
105 - CUSD 7 LEXINGTON

Current Year Taxes Due	
Original Amount Due	\$4,549,578.31
+ Supplements	\$23,535.80
- Cancellations	\$28,400.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,544,713.42
+ Prior Year Real Estate Tax	\$4,431.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,549,144.53

Current Year Taxes Paid	
Real Estate	\$1,093,568.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,431.11
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,097,999.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,097,999.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$889,379.64
Totals: 1 Distributions	\$889,379.64
Grand Totals: 1 Distributions	\$889,379.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$692,405.10	\$0.00	\$560,848.13	\$131,556.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$161,073.24	\$0.00	\$130,469.32	\$30,603.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$107,411.81	\$0.00	\$87,003.57	\$20,408.24	\$0.00	\$0.00
005 - I M R F	\$17,375.84	\$0.00	\$14,074.43	\$3,301.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,508.20	\$0.00	\$28,761.64	\$6,746.56	\$0.00	\$0.00
031 - WORKING CASH	\$8,877.32	\$0.00	\$7,190.63	\$1,686.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,101.86	\$0.00	\$5,752.51	\$1,349.35	\$0.00	\$0.00
035 - TORT IMMUNITY	\$39,820.06	\$0.00	\$32,254.25	\$7,565.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,548.80	\$0.00	\$15,834.53	\$3,714.27	\$0.00	\$0.00
057 - FACILITY LEASING	\$8,877.32	\$0.00	\$7,190.63	\$1,686.69	\$0.00	\$0.00
Totals	\$1,097,999.55	\$0.00	\$889,379.64	\$208,619.91	\$0.00	\$0.00

Settlement Sheet
McLean County
106 - CUSD 140 EUREKA

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
107 - CHENOA CUSD #9 BONDS

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

Fund Summary

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

Settlement Sheet

McLean County

108 - PRAIRIE CENTRAL CUSD #8N BONDS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,195.62	+	Real Estate	\$18,299.83
+ Supplements	\$880.84	+	Railroad	\$0.00
- Cancellations	\$1,115.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,961.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,299.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$80,961.25	+	Forfeited Tax	
			Total	\$18,299.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,801.43
Totals: 1 Distributions	\$14,801.43
Grand Totals: 1 Distributions	\$14,801.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$18,412.63	\$0.00	\$14,914.23	\$3,498.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-112.80	\$0.00	\$-112.80	\$0.00	\$0.00	\$0.00
Totals	\$18,299.83	\$0.00	\$14,801.43	\$3,498.40	\$0.00	\$0.00

Settlement Sheet

McLean County

109 - CUSD 11 EL PASO-GRIDLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,388,457.87	+	Real Estate	\$614,396.49
+	Supplements	\$21,456.34	+	Railroad	\$0.00
-	Cancellations	\$31,320.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,378,593.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$614,396.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,378,593.80	+	Forfeited Tax	
				Total	\$614,396.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$497,661.17
Totals: 1 Distributions	\$497,661.17
Grand Totals: 1 Distributions	\$497,661.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$372,625.35	\$0.00	\$301,826.53	\$70,798.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$75,030.71	\$0.00	\$60,774.88	\$14,255.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,277.82	\$0.00	\$48,825.03	\$11,452.79	\$0.00	\$0.00
005 - I M R F	\$10,274.55	\$0.00	\$8,322.39	\$1,952.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,919.21	\$0.00	\$17,754.56	\$4,164.65	\$0.00	\$0.00
031 - WORKING CASH	\$5,479.80	\$0.00	\$4,438.64	\$1,041.16	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$5,479.80	\$0.00	\$4,438.64	\$1,041.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,383.72	\$0.00	\$3,550.81	\$832.91	\$0.00	\$0.00
035 - TORT IMMUNITY	\$37,676.02	\$0.00	\$30,517.58	\$7,158.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,727.70	\$0.00	\$11,929.44	\$2,798.26	\$0.00	\$0.00
057 - LEASE	\$5,479.80	\$0.00	\$4,438.64	\$1,041.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,042.01	\$0.00	\$844.03	\$197.98	\$0.00	\$0.00
Totals	\$614,396.49	\$0.00	\$497,661.17	\$116,735.32	\$0.00	\$0.00

Settlement Sheet
McLean County
110 - CUSD 16 OLYMPIA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,357,033.61	+	Real Estate	\$1,906,607.90
+ Supplements	\$31,738.98	+	Railroad	\$0.00
- Cancellations	\$38,989.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.70	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$493.13)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,349,782.64	-	Abatements/Refunds	\$0.70
+ Prior Year Real Estate Tax	(\$493.13)	Total Collected \$1,906,114.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,349,289.51	+	Forfeited Tax	
			Total	\$1,906,114.07

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,542,676.86
Totals: 1 Distributions	\$1,542,676.86
Grand Totals: 1 Distributions	\$1,542,676.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,021,311.18	\$0.00	\$827,262.06	\$194,049.12	\$0.00	\$0.00
003 - BONDS & INTEREST	\$365,520.25	\$0.00	\$296,071.40	\$69,448.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,086.82	\$0.00	\$142,630.32	\$33,456.50	\$0.00	\$0.00
005 - I M R F	\$53,569.42	\$0.00	\$43,391.23	\$10,178.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$70,434.73	\$0.00	\$57,052.13	\$13,382.60	\$0.00	\$0.00
031 - WORKING CASH	\$17,608.68	\$0.00	\$14,263.03	\$3,345.65	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$17,608.68	\$0.00	\$14,263.03	\$3,345.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,086.17	\$0.00	\$11,409.80	\$2,676.37	\$0.00	\$0.00
035 - TORT IMMUNITY	\$119,658.22	\$0.00	\$96,923.16	\$22,735.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,334.57	\$0.00	\$31,861.00	\$7,473.57	\$0.00	\$0.00
057 - LEASE	\$17,608.68	\$0.00	\$14,263.03	\$3,345.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,713.33	\$0.00	\$-6,713.33	\$0.00	\$0.00	\$0.00
Totals	\$1,906,114.07	\$0.00	\$1,542,676.86	\$363,437.21	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet McLean County 111 - CUSD 18 BLUE RIDGE

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$1,777,055.96	+ Real Estate	\$536,833.91
+ Supplements	\$2,388.86	+ Railroad	\$0.00
- Cancellations	\$3,428.65	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,776,016.17	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$536,833.91
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<hr/>		+ Forfeited Tax	
Total Amount Due	\$1,776,016.17	Total	\$536,833.91

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$434,835.46
Totals: 1 Distributions	
	\$434,835.46
Grand Totals: 1 Distributions	
	\$434,835.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$353,140.09	\$0.00	\$286,043.47	\$67,096.62	\$0.00	\$0.00
003 - BONDS & INTEREST	\$53,796.13	\$0.00	\$43,574.87	\$10,221.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,047.29	\$0.00	\$39,728.30	\$9,318.99	\$0.00	\$0.00
005 - I M R F	\$12,823.89	\$0.00	\$10,387.35	\$2,436.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,618.60	\$0.00	\$15,891.07	\$3,727.53	\$0.00	\$0.00
031 - WORKING CASH	\$4,904.51	\$0.00	\$3,972.65	\$931.86	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$4,904.51	\$0.00	\$3,972.65	\$931.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,923.72	\$0.00	\$3,178.21	\$745.51	\$0.00	\$0.00
035 - TORT IMMUNITY	\$14,341.52	\$0.00	\$11,616.63	\$2,724.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,135.13	\$0.00	\$9,829.46	\$2,305.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,904.51	\$0.00	\$3,972.65	\$931.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,294.01	\$0.00	\$2,668.15	\$625.86	\$0.00	\$0.00
Totals	\$536,833.91	\$0.00	\$434,835.46	\$101,998.45	\$0.00	\$0.00

Settlement Sheet
McLean County
112 - CUSD 8N PRAIRIE CENTRAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,346,142.05	+	Real Estate	\$592,625.52
+	Supplements	\$11,352.25	+	Railroad	\$0.00
-	Cancellations	\$15,848.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,341,645.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$592,625.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,341,645.46	+	Forfeited Tax	
			Total \$592,625.52		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$480,026.68
Totals: 1 Distributions	\$480,026.68
Grand Totals: 1 Distributions	\$480,026.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$377,673.74	\$0.00	\$305,915.73	\$71,758.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,223.33	\$0.00	\$46,350.90	\$10,872.43	\$0.00	\$0.00
005 - I M R F	\$21,787.28	\$0.00	\$17,647.70	\$4,139.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,889.57	\$0.00	\$18,540.55	\$4,349.02	\$0.00	\$0.00
031 - WORKING CASH	\$5,722.39	\$0.00	\$4,635.14	\$1,087.25	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$5,722.39	\$0.00	\$4,635.14	\$1,087.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,578.03	\$0.00	\$3,708.20	\$869.83	\$0.00	\$0.00
035 - TORT IMMUNITY	\$41,010.87	\$0.00	\$33,218.80	\$7,792.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,787.28	\$0.00	\$17,647.70	\$4,139.58	\$0.00	\$0.00
057 - LEASE/RENTAL	\$5,722.39	\$0.00	\$4,635.14	\$1,087.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$24.89	\$0.00	\$20.16	\$4.73	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$28,483.36	\$0.00	\$23,071.52	\$5,411.84	\$0.00	\$0.00
Totals	\$592,625.52	\$0.00	\$480,026.68	\$112,598.84	\$0.00	\$0.00

Settlement Sheet
McLean County
114 - ANCHOR VILLAGE

Current Year Taxes Due	
Original Amount Due	\$17,237.21
+ Supplements	\$14.26
- Cancellations	\$48.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,546.82
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,750.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,750.20

Current Year Taxes Paid	
Real Estate	\$8,381.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,381.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,381.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,515.32	\$2,546.82
Totals	\$8,515.32	\$2,546.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,788.78
Totals: 1 Distributions	\$6,788.78
Grand Totals: 1 Distributions	\$6,788.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,933.52	\$0.00	\$1,566.15	\$367.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,546.82	\$0.00	\$2,062.92	\$483.90	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,464.79	\$0.00	\$1,186.48	\$278.31	\$0.00	\$0.00
027 - AUDIT	\$371.32	\$0.00	\$300.77	\$70.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,692.42	\$0.00	\$1,370.86	\$321.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$372.35	\$0.00	\$301.60	\$70.75	\$0.00	\$0.00
Totals	\$8,381.22	\$0.00	\$6,788.78	\$1,592.44	\$0.00	\$0.00

Settlement Sheet
McLean County
115 - ARROWSMITH VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,658.22	+	Real Estate	\$6,786.30
+ Supplements	\$160.97	+	Railroad	\$0.00
- Cancellations	\$351.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$239.14	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,706.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,786.30		
Total Amount Due	\$20,706.43	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,786.30		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,640.53	\$239.14
Totals	\$2,640.53	\$239.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$5,496.90
Totals: 1 Distributions	\$5,496.90
Grand Totals: 1 Distributions	\$5,496.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,537.96	\$0.00	\$2,055.75	\$482.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$239.14	\$0.00	\$193.70	\$45.44	\$0.00	\$0.00
014 - POLICE PROTECTION	\$761.40	\$0.00	\$616.73	\$144.67	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$831.04	\$0.00	\$673.14	\$157.90	\$0.00	\$0.00
027 - AUDIT	\$680.79	\$0.00	\$551.44	\$129.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,228.38	\$0.00	\$994.99	\$233.39	\$0.00	\$0.00
041 - STREET LIGHTING	\$507.59	\$0.00	\$411.15	\$96.44	\$0.00	\$0.00
Totals	\$6,786.30	\$0.00	\$5,496.90	\$1,289.40	\$0.00	\$0.00

Settlement Sheet
McLean County
116 - BELLFLOWER VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,558.95	+	Real Estate	\$11,271.92
+ Supplements	\$403.07	+	Railroad	\$0.00
- Cancellations	\$578.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$865.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,248.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,271.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,248.90	+	Forfeited Tax	
			Total	\$11,271.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,489.85	\$865.40
Totals	\$2,489.85	\$865.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,130.25
Totals: 1 Distributions	\$9,130.25
Grand Totals: 1 Distributions	\$9,130.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,628.41	\$0.00	\$2,939.01	\$689.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$865.40	\$0.00	\$700.97	\$164.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$755.18	\$0.00	\$611.70	\$143.48	\$0.00	\$0.00
027 - AUDIT	\$1,208.33	\$0.00	\$978.75	\$229.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,229.26	\$0.00	\$3,425.70	\$803.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$566.41	\$0.00	\$458.79	\$107.62	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$18.93	\$0.00	\$15.33	\$3.60	\$0.00	\$0.00
Totals	\$11,271.92	\$0.00	\$9,130.25	\$2,141.67	\$0.00	\$0.00

Settlement Sheet
McLean County
117 - CARLOCK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,658.95	+	Real Estate	\$9,341.31
+	Supplements	\$432.30	+	Railroad	\$0.00
-	Cancellations	\$598.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,190.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,683.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,341.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,683.12	+	Forfeited Tax	
				Total	\$9,341.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,126.73	\$2,190.47
Totals	\$6,126.73	\$2,190.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,566.46
Totals: 1 Distributions	\$7,566.46
Grand Totals: 1 Distributions	\$7,566.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,762.41	\$0.00	\$3,047.55	\$714.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,190.47	\$0.00	\$1,774.28	\$416.19	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,388.43	\$0.00	\$2,744.63	\$643.80	\$0.00	\$0.00
Totals	\$9,341.31	\$0.00	\$7,566.46	\$1,774.85	\$0.00	\$0.00

Settlement Sheet
McLean County
118 - CHENOA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,395.64	+	Real Estate	\$69,524.36
+	Supplements	\$1,422.29	+	Railroad	\$0.00
-	Cancellations	\$2,110.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,050.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$252,758.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,524.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$252,758.66	+	Forfeited Tax	
				Total	\$69,524.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,451.59	\$3,050.88
Totals	\$12,451.59	\$3,050.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,314.73
Totals: 1 Distributions	\$56,314.73
Grand Totals: 1 Distributions	\$56,314.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,245.50	\$0.00	\$10,728.86	\$2,516.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$13,267.38	\$0.00	\$10,746.58	\$2,520.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,050.88	\$0.00	\$2,471.21	\$579.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,716.73	\$0.00	\$3,010.55	\$706.18	\$0.00	\$0.00
027 - AUDIT	\$2,787.43	\$0.00	\$2,257.82	\$529.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$23,211.68	\$0.00	\$18,801.46	\$4,410.22	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$112.87	\$0.00	\$91.42	\$21.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,502.45	\$0.00	\$7,696.98	\$1,805.47	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$629.44	\$0.00	\$509.85	\$119.59	\$0.00	\$0.00
Totals	\$69,524.36	\$0.00	\$56,314.73	\$13,209.63	\$0.00	\$0.00

Settlement Sheet
McLean County
119 - COLFAX VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,644.95	+	Real Estate	\$19,202.08
+	Supplements	\$25.36	+	Railroad	\$0.00
-	Cancellations	\$50.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,178.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,798.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,202.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,798.87	+	Forfeited Tax	
				Total	\$19,202.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,270.28	\$2,178.96
Totals	\$7,270.28	\$2,178.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,553.69
Totals: 1 Distributions	\$15,553.69
Grand Totals: 1 Distributions	\$15,553.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,849.81	\$0.00	\$6,358.35	\$1,491.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,178.96	\$0.00	\$1,764.96	\$414.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,661.69	\$0.00	\$1,345.97	\$315.72	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,616.85	\$0.00	\$2,119.65	\$497.20	\$0.00	\$0.00
027 - AUDIT	\$1,331.62	\$0.00	\$1,078.61	\$253.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,616.85	\$0.00	\$2,119.65	\$497.20	\$0.00	\$0.00
041 - STREET LIGHTING	\$946.30	\$0.00	\$766.50	\$179.80	\$0.00	\$0.00
Totals	\$19,202.08	\$0.00	\$15,553.69	\$3,648.39	\$0.00	\$0.00

Settlement Sheet
McLean County
120 - COOKSVILLE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,499.89	+	Real Estate	\$5,189.36
+	Supplements	\$18.73	+	Railroad	\$0.00
-	Cancellations	\$19.63	+	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	\$616.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,115.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,189.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,115.78	+	Forfeited Tax	
				Total	\$5,189.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,637.15	\$616.79
Totals	\$2,637.15	\$616.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,203.37
Totals: 1 Distributions	\$4,203.37
Grand Totals: 1 Distributions	\$4,203.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$986.24	\$0.00	\$798.85	\$187.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$616.79	\$0.00	\$499.60	\$117.19	\$0.00	\$0.00
012 - FIRE PROTECTION	\$268.98	\$0.00	\$217.87	\$51.11	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,040.02	\$0.00	\$842.42	\$197.60	\$0.00	\$0.00
027 - AUDIT	\$537.95	\$0.00	\$435.74	\$102.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$896.61	\$0.00	\$726.25	\$170.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$842.77	\$0.00	\$682.64	\$160.13	\$0.00	\$0.00
Totals	\$5,189.36	\$0.00	\$4,203.37	\$985.99	\$0.00	\$0.00

Settlement Sheet
McLean County
121 - DANVERS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,727.14	+	Real Estate	\$55,766.34
+	Supplements	\$441.56	+	Railroad	\$0.00
-	Cancellations	\$746.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,307.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,730.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,766.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,730.00	+	Forfeited Tax	
				Total	\$55,766.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,540.07	\$3,307.68
Totals	\$12,540.07	\$3,307.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$45,170.72
Totals: 1 Distributions	\$45,170.72
Grand Totals: 1 Distributions	\$45,170.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,110.12	\$0.00	\$8,999.20	\$2,110.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,307.68	\$0.00	\$2,679.22	\$628.46	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,418.36	\$0.00	\$2,768.87	\$649.49	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$8,899.61	\$0.00	\$7,208.68	\$1,690.93	\$0.00	\$0.00
027 - AUDIT	\$1,277.58	\$0.00	\$1,034.84	\$242.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,048.14	\$0.00	\$8,138.99	\$1,909.15	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,225.14	\$0.00	\$1,802.36	\$422.78	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$34.20	\$0.00	\$27.70	\$6.50	\$0.00	\$0.00
044 - BAND	\$287.16	\$0.00	\$232.60	\$54.56	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$86.14	\$0.00	\$69.77	\$16.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,048.14	\$0.00	\$8,138.99	\$1,909.15	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$5,024.07	\$0.00	\$4,069.50	\$954.57	\$0.00	\$0.00
Totals	\$55,766.34	\$0.00	\$45,170.72	\$10,595.62	\$0.00	\$0.00

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,760.31	+	Real Estate	\$30,395.23
+ Supplements	\$324.81	+	Railroad	\$0.00
- Cancellations	\$446.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$116.91
+/- Road & Bridge Transfer	\$6,726.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,364.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$116.91	Total Collected \$30,512.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,481.37	+	Forfeited Tax	
			Total	\$30,512.14

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$20,823.12	\$5,870.18
OLD TOWN TWP ROAD	\$3,359.32	\$855.98
Totals	\$24,182.44	\$6,726.16

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$24,714.84
Totals: 1 Distributions	\$24,714.84
Grand Totals: 1 Distributions	\$24,714.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,276.58	\$0.00	\$9,134.03	\$2,142.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,726.16	\$0.00	\$5,448.19	\$1,277.97	\$0.00	\$0.00
027 - AUDIT	\$1,632.39	\$0.00	\$1,322.24	\$310.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,771.68	\$0.00	\$3,865.06	\$906.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,110.59	\$0.00	\$899.58	\$211.01	\$0.00	\$0.00
042 - PARKS	\$924.51	\$0.00	\$748.85	\$175.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,070.23	\$0.00	\$3,296.89	\$773.34	\$0.00	\$0.00
Totals	\$30,512.14	\$0.00	\$24,714.84	\$5,797.30	\$0.00	\$0.00

Settlement Sheet
McLean County
123 - ELLSWORTH VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,980.85	+	Real Estate	\$4,242.40
+	Supplements	\$2.54	+	Railroad	\$0.00
-	Cancellations	\$3.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.80
+/-	Road & Bridge Transfer	\$233.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,213.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.80		Total Collected	\$4,308.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,279.42	+	Forfeited Tax	
				Total	\$4,308.20

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,601.83	\$233.62
Totals	\$1,601.83	\$233.62

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$3,489.64
Totals: 1 Distributions	\$3,489.64
Grand Totals: 1 Distributions	\$3,489.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,244.44	\$0.00	\$1,008.00	\$236.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$233.62	\$0.00	\$189.23	\$44.39	\$0.00	\$0.00
012 - FIRE PROTECTION	\$636.05	\$0.00	\$515.20	\$120.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$367.94	\$0.00	\$298.03	\$69.91	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,019.46	\$0.00	\$825.76	\$193.70	\$0.00	\$0.00
027 - AUDIT	\$293.44	\$0.00	\$237.69	\$55.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$513.25	\$0.00	\$415.73	\$97.52	\$0.00	\$0.00
Totals	\$4,308.20	\$0.00	\$3,489.64	\$818.56	\$0.00	\$0.00

Settlement Sheet
McLean County
124 - GRIDLEY VILLAGE

Current Year Taxes Due	
Original Amount Due	\$169,899.65
+ Supplements	\$1,339.50
- Cancellations	\$1,606.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,874.87
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,507.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,507.84

Current Year Taxes Paid	
Real Estate	\$51,092.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,092.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,092.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$14,936.92	\$3,874.87
Totals	\$14,936.92	\$3,874.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$41,384.81
Totals: 1 Distributions	\$41,384.81
Grand Totals: 1 Distributions	\$41,384.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,618.12	\$0.00	\$11,030.68	\$2,587.44	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,874.87	\$0.00	\$3,138.64	\$736.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,029.68	\$0.00	\$3,264.04	\$765.64	\$0.00	\$0.00
017 - CEMETERY	\$1,361.84	\$0.00	\$1,103.09	\$258.75	\$0.00	\$0.00
027 - AUDIT	\$5,141.41	\$0.00	\$4,164.54	\$976.87	\$0.00	\$0.00
035 - INSURANCE	\$10,560.66	\$0.00	\$8,554.13	\$2,006.53	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,695.50	\$0.00	\$2,183.36	\$512.14	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$4,863.64	\$0.00	\$3,939.55	\$924.09	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$138.91	\$0.00	\$112.52	\$26.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,807.73	\$0.00	\$3,894.26	\$913.47	\$0.00	\$0.00
Totals	\$51,092.36	\$0.00	\$41,384.81	\$9,707.55	\$0.00	\$0.00

Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due	
Original Amount Due	\$99,768.13
+ Supplements	\$820.21
- Cancellations	\$994.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,736.86
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,330.79
+ Prior Year Real Estate Tax	\$57.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,387.89

Current Year Taxes Paid	
Real Estate	\$28,968.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$57.10
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,025.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,025.55

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,670.57	\$3,736.86
Totals	\$14,670.57	\$3,736.86

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$23,510.70
Totals: 1 Distributions	\$23,510.70
Grand Totals: 1 Distributions	\$23,510.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,763.69	\$0.00	\$7,098.59	\$1,665.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,583.90	\$0.00	\$3,712.96	\$870.94	\$0.00	\$0.00
005 - IMRF	\$6,424.39	\$0.00	\$5,203.76	\$1,220.63	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,736.86	\$0.00	\$3,026.86	\$710.00	\$0.00	\$0.00
027 - AUDIT	\$2,027.87	\$0.00	\$1,642.57	\$385.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,267.30	\$0.00	\$1,026.51	\$240.79	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$258.58	\$0.00	\$209.45	\$49.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,456.25	\$0.00	\$1,179.56	\$276.69	\$0.00	\$0.00
143 - MEDICARE	\$506.71	\$0.00	\$410.44	\$96.27	\$0.00	\$0.00
Totals	\$29,025.55	\$0.00	\$23,510.70	\$5,514.85	\$0.00	\$0.00

Settlement Sheet
McLean County
126 - HUDSON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,792.62	+	Real Estate	\$37,299.76
+	Supplements	\$2,014.93	+	Railroad	\$0.00
-	Cancellations	\$2,322.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,616.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,101.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,299.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,101.50	+	Forfeited Tax	
				Total	\$37,299.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,696.76	\$5,616.63
Totals	\$19,696.76	\$5,616.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$30,212.80
Totals: 1 Distributions	\$30,212.80
Grand Totals: 1 Distributions	\$30,212.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,098.17	\$0.00	\$18,709.52	\$4,388.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,616.63	\$0.00	\$4,549.47	\$1,067.16	\$0.00	\$0.00
025 - GARBAGE	\$6,339.19	\$0.00	\$5,134.74	\$1,204.45	\$0.00	\$0.00
027 - AUDIT	\$2,245.77	\$0.00	\$1,819.07	\$426.70	\$0.00	\$0.00
Totals	\$37,299.76	\$0.00	\$30,212.80	\$7,086.96	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$506,461.97	+	Real Estate	\$139,211.92
+	Supplements	\$2,936.92	+	Railroad	\$0.00
-	Cancellations	\$3,525.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$500.20)
+/-	Road & Bridge Transfer	\$3,616.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$509,489.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$500.20)		Total Collected	\$138,711.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$508,989.21	+	Forfeited Tax	
				Total	\$138,711.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$14,475.09	\$3,616.41
Totals	\$14,475.09	\$3,616.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$112,356.48
Totals: 1 Distributions	\$112,356.48
Grand Totals: 1 Distributions	\$112,356.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$37,295.21	\$0.00	\$30,209.12	\$7,086.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$25,484.65	\$0.00	\$20,642.57	\$4,842.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,616.41	\$0.00	\$2,929.29	\$687.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,188.60	\$0.00	\$9,062.77	\$2,125.83	\$0.00	\$0.00
027 - AUDIT	\$3,848.87	\$0.00	\$3,117.58	\$731.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,937.98	\$0.00	\$13,719.76	\$3,218.22	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$7,459.03	\$0.00	\$6,041.81	\$1,417.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,009.63	\$0.00	\$16,207.80	\$3,801.83	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$707.10	\$0.00	\$572.75	\$134.35	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,164.24	\$0.00	\$9,853.03	\$2,311.21	\$0.00	\$0.00
Totals	\$138,711.72	\$0.00	\$112,356.48	\$26,355.24	\$0.00	\$0.00

Settlement Sheet
McLean County
128 - LEXINGTON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,102.73	+	Real Estate	\$57,127.89
+	Supplements	\$1,650.63	+	Railroad	\$0.00
-	Cancellations	\$1,839.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$439.90
+/-	Road & Bridge Transfer	\$6,579.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,493.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$439.90	Total Collected \$57,567.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,933.59	+	Forfeited Tax	
				Total	\$57,567.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$24,876.66	\$6,573.62
MONEY CREEK TWP ROAD	\$29.19	\$6.14
Totals	\$24,905.85	\$6,579.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$46,629.91
Totals: 1 Distributions	\$46,629.91
Grand Totals: 1 Distributions	\$46,629.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$15,942.99	\$0.00	\$12,913.82	\$3,029.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$2,980.20	\$0.00	\$2,413.96	\$566.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,579.76	\$0.00	\$5,329.61	\$1,250.15	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,834.22	\$0.00	\$7,965.72	\$1,868.50	\$0.00	\$0.00
027 - AUDIT	\$1,817.77	\$0.00	\$1,472.39	\$345.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,900.13	\$0.00	\$12,069.11	\$2,831.02	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$1,042.85	\$0.00	\$844.71	\$198.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,469.87	\$0.00	\$3,620.59	\$849.28	\$0.00	\$0.00
Totals	\$57,567.79	\$0.00	\$46,629.91	\$10,937.88	\$0.00	\$0.00

Settlement Sheet
McLean County
129 - MC LEAN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,764.05	+	Real Estate	\$39,234.18
+	Supplements	\$304.21	+	Railroad	\$0.00
-	Cancellations	\$370.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.00)
+/-	Road & Bridge Transfer	\$2,247.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,945.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44.00)		Total Collected	\$39,190.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,901.23	+	Forfeited Tax	
				Total	\$39,190.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,435.56	\$2,247.50
Totals	\$8,435.56	\$2,247.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$31,744.05
Totals: 1 Distributions	\$31,744.05
Grand Totals: 1 Distributions	\$31,744.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,863.12	\$0.00	\$7,179.13	\$1,683.99	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,877.65	\$0.00	\$7,190.90	\$1,686.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,247.50	\$0.00	\$1,820.48	\$427.02	\$0.00	\$0.00
027 - AUDIT	\$1,163.95	\$0.00	\$942.80	\$221.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,979.51	\$0.00	\$8,893.40	\$2,086.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,058.45	\$0.00	\$5,717.34	\$1,341.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,190.18	\$0.00	\$31,744.05	\$7,446.13	\$0.00	\$0.00

Settlement Sheet
McLean County
130 - SAYBROOK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,330.15	+	Real Estate	\$8,523.30
+	Supplements	\$502.01	+	Railroad	\$0.00
-	Cancellations	\$601.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,171.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,402.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,523.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,402.13	+	Forfeited Tax	
				Total	\$8,523.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,171.66	\$4,171.26
Totals	\$20,171.66	\$4,171.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,903.88
Totals: 1 Distributions	\$6,903.88
Grand Totals: 1 Distributions	\$6,903.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,144.71	\$0.00	\$3,357.22	\$787.49	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,171.26	\$0.00	\$3,378.72	\$792.54	\$0.00	\$0.00
035A - INSURANCE	\$207.33	\$0.00	\$167.94	\$39.39	\$0.00	\$0.00
Totals	\$8,523.30	\$0.00	\$6,903.88	\$1,619.42	\$0.00	\$0.00

Settlement Sheet
McLean County
131 - STANFORD VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,693.10	+	Real Estate	\$22,976.94
+ Supplements	\$1,170.64	+	Railroad	\$0.00
- Cancellations	\$1,457.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.15	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.46)
+/- Road & Bridge Transfer	\$1,327.98	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,734.09	-	Abatements/Refunds	\$0.15
+ Prior Year Real Estate Tax	(\$56.46)	Total Collected \$22,920.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$83,677.63	+	Forfeited Tax	
			Total	\$22,920.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,716.10	\$1,327.98
Totals	\$5,716.10	\$1,327.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$18,565.45
Totals: 1 Distributions	\$18,565.45
Grand Totals: 1 Distributions	\$18,565.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,530.35	\$0.00	\$3,669.58	\$860.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,327.98	\$0.00	\$1,075.66	\$252.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,358.29	\$0.00	\$1,100.21	\$258.08	\$0.00	\$0.00
027 - AUDIT	\$1,174.95	\$0.00	\$951.71	\$223.24	\$0.00	\$0.00
035 - TORT LIABILITY	\$4,700.00	\$0.00	\$3,807.00	\$893.00	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$906.07	\$0.00	\$733.92	\$172.15	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$38.95	\$0.00	\$31.55	\$7.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,133.29	\$0.00	\$2,537.96	\$595.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,750.45	\$0.00	\$4,657.86	\$1,092.59	\$0.00	\$0.00
Totals	\$22,920.33	\$0.00	\$18,565.45	\$4,354.88	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
132 - TOWANDA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,835.60	+	Real Estate	\$20,240.02
+	Supplements	\$502.27	+	Railroad	\$0.00
-	Cancellations	\$703.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,555.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,190.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,240.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,190.52	+	Forfeited Tax	
				Total	\$20,240.02

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,303.46	\$1,555.85
Totals	\$5,303.46	\$1,555.85

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$16,394.41
Totals: 1 Distributions	\$16,394.41
Grand Totals: 1 Distributions	\$16,394.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,761.02	\$0.00	\$4,666.43	\$1,094.59	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,555.85	\$0.00	\$1,260.24	\$295.61	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,728.45	\$0.00	\$1,400.04	\$328.41	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,610.40	\$0.00	\$3,734.42	\$875.98	\$0.00	\$0.00
027 - AUDIT	\$851.51	\$0.00	\$689.72	\$161.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,418.96	\$0.00	\$1,149.36	\$269.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,313.83	\$0.00	\$3,494.20	\$819.63	\$0.00	\$0.00
Totals	\$20,240.02	\$0.00	\$16,394.41	\$3,845.61	\$0.00	\$0.00

Settlement Sheet
McLean County
133 - CROPSEY STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,520.03	+	Real Estate	\$1,237.66
+ Supplements	\$79.07	+	Railroad	\$0.00
- Cancellations	\$108.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,490.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,237.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,490.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,237.66

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,002.50
Totals: 1 Distributions	\$1,002.50
Grand Totals: 1 Distributions	\$1,002.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,237.66	\$0.00	\$1,002.50	\$235.16	\$0.00	\$0.00
Totals	\$1,237.66	\$0.00	\$1,002.50	\$235.16	\$0.00	\$0.00

Settlement Sheet
McLean County
138 - CHENOA PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,474.25	+	Real Estate	\$19,728.47
+	Supplements	\$294.01	+	Railroad	\$0.00
-	Cancellations	\$436.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,332.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$19,728.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,332.08	+	Forfeited Tax	
				Total	\$19,728.47

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$15,980.06
Totals: 1 Distributions	\$15,980.06
Grand Totals: 1 Distributions	\$15,980.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,046.17	\$0.00	\$8,947.40	\$2,098.77	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$1,472.83	\$0.00	\$1,192.99	\$279.84	\$0.00	\$0.00
027 - AUDIT	\$368.21	\$0.00	\$298.25	\$69.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,884.67	\$0.00	\$4,766.58	\$1,118.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$956.59	\$0.00	\$774.84	\$181.75	\$0.00	\$0.00
Totals	\$19,728.47	\$0.00	\$15,980.06	\$3,748.41	\$0.00	\$0.00

Settlement Sheet
McLean County
140 - YATES TWP PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,399.73	+	Real Estate	\$720.45
+ Supplements	\$13.17	+	Railroad	\$0.00
- Cancellations	\$16.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,396.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$720.45		
Total Amount Due	\$2,396.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$720.45		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$583.56
Totals: 1 Distributions	\$583.56
Grand Totals: 1 Distributions	\$583.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$720.45	\$0.00	\$583.56	\$136.89	\$0.00	\$0.00
Totals	\$720.45	\$0.00	\$583.56	\$136.89	\$0.00	\$0.00

Settlement Sheet
McLean County
141 - DANVERS TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,998.45	+	Real Estate	\$23,977.89
+	Supplements	\$372.33	+	Railroad	\$0.00
-	Cancellations	\$456.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,914.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,977.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,914.73	+	Forfeited Tax	
				Total	\$23,977.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,422.09
Totals: 1 Distributions	\$19,422.09
Grand Totals: 1 Distributions	\$19,422.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$16,205.35	\$0.00	\$13,126.33	\$3,079.02	\$0.00	\$0.00
027 - AUDIT	\$553.42	\$0.00	\$448.27	\$105.15	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$3,978.51	\$0.00	\$3,222.59	\$755.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,107.92	\$0.00	\$1,707.42	\$400.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,132.69	\$0.00	\$917.48	\$215.21	\$0.00	\$0.00
Totals	\$23,977.89	\$0.00	\$19,422.09	\$4,555.80	\$0.00	\$0.00

Settlement Sheet
McLean County
143 - GRIDLEY PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,800.78	+	Real Estate	\$26,400.30
+	Supplements	\$925.16	+	Railroad	\$0.00
-	Cancellations	\$1,430.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,295.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,400.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,295.67	+	Forfeited Tax	
				Total	\$26,400.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,384.24
Totals: 1 Distributions	\$21,384.24
Grand Totals: 1 Distributions	\$21,384.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$16,382.79	\$0.00	\$13,270.06	\$3,112.73	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$2,184.36	\$0.00	\$1,769.33	\$415.03	\$0.00	\$0.00
005 - I M R F	\$1,284.40	\$0.00	\$1,040.36	\$244.04	\$0.00	\$0.00
035 - LIABILITY	\$5,478.41	\$0.00	\$4,437.51	\$1,040.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,070.34	\$0.00	\$866.98	\$203.36	\$0.00	\$0.00
Totals	\$26,400.30	\$0.00	\$21,384.24	\$5,016.06	\$0.00	\$0.00

Settlement Sheet
McLean County
144 - MARTIN TOWNSHIP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$38,293.66	+	Real Estate \$11,473.84
+	Supplements \$12.60	+	Railroad \$0.00
-	Cancellations \$17.96	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$38,288.30		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,473.84	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$38,288.30		<hr/>	
		Total \$11,473.84	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$9,293.80
Totals: 1 Distributions \$9,293.80	
Grand Totals: 1 Distributions \$9,293.80	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$10,315.72	\$0.00	\$8,355.73	\$1,959.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$524.04	\$0.00	\$424.47	\$99.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$634.08	\$0.00	\$513.60	\$120.48	\$0.00	\$0.00
Totals	\$11,473.84	\$0.00	\$9,293.80	\$2,180.04	\$0.00	\$0.00

Settlement Sheet

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,888.37	+	Real Estate	\$35,452.12
+	Supplements	\$72.05	+	Railroad	\$0.00
-	Cancellations	\$87.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,872.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.61)		Total Collected	\$35,441.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,862.06	+	Forfeited Tax	
				Total	\$35,441.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,707.62
Totals: 1 Distributions	\$28,707.62
Grand Totals: 1 Distributions	\$28,707.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$20,833.96	\$0.00	\$16,875.51	\$3,958.45	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$2,784.15	\$0.00	\$2,255.16	\$528.99	\$0.00	\$0.00
027 - AUDIT	\$281.87	\$0.00	\$228.31	\$53.56	\$0.00	\$0.00
035 - LIABILITY	\$9,571.44	\$0.00	\$7,752.87	\$1,818.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,970.09	\$0.00	\$1,595.77	\$374.32	\$0.00	\$0.00
Totals	\$35,441.51	\$0.00	\$28,707.62	\$6,733.89	\$0.00	\$0.00

Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$167,400.86
+ Supplements	\$1,099.24
- Cancellations	\$1,509.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,990.66
+ Prior Year Real Estate Tax	\$56.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$167,047.34

Current Year Taxes Paid	
Real Estate	\$44,233.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$56.68
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,290.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,290.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,875.15
Totals: 1 Distributions	\$35,875.15
Grand Totals: 1 Distributions	\$35,875.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$36,247.10	\$0.00	\$29,360.15	\$6,886.95	\$0.00	\$0.00
027 - AUDIT	\$1,200.71	\$0.00	\$972.58	\$228.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,724.94	\$0.00	\$3,827.20	\$897.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,117.56	\$0.00	\$1,715.22	\$402.34	\$0.00	\$0.00
Totals	\$44,290.31	\$0.00	\$35,875.15	\$8,415.16	\$0.00	\$0.00

Settlement Sheet
McLean County
149 - TOWANDA DISTRICT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$161,557.82
+ Supplements	\$1,335.52
- Cancellations	\$1,476.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,416.47
+ Prior Year Real Estate Tax	\$54.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,470.75

Current Year Taxes Paid	
Real Estate	\$39,908.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$54.28
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,963.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,963.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$32,370.11
Totals: 1 Distributions	\$32,370.11
Grand Totals: 1 Distributions	\$32,370.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$32,119.51	\$0.00	\$26,016.80	\$6,102.71	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$3,211.95	\$0.00	\$2,601.68	\$610.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,073.84	\$0.00	\$2,489.81	\$584.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,557.80	\$0.00	\$1,261.82	\$295.98	\$0.00	\$0.00
Totals	\$39,963.10	\$0.00	\$32,370.11	\$7,592.99	\$0.00	\$0.00

Settlement Sheet

McLean County

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,084.63	+	Real Estate \$4,117.99
+	Supplements \$187.40	+	Railroad \$0.00
-	Cancellations \$224.38	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$20,047.65	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,117.99
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,047.65	+	Forfeited Tax
			Total \$4,117.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,335.57
Totals: 1 Distributions	\$3,335.57
Grand Totals: 1 Distributions	\$3,335.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$4,117.99	\$0.00	\$3,335.57	\$782.42	\$0.00	\$0.00
Totals	\$4,117.99	\$0.00	\$3,335.57	\$782.42	\$0.00	\$0.00

Settlement Sheet
McLean County
152 - WEST SCH REBATE

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

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

Settlement Sheet
McLean County
153 - YATES SCH REBATE

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

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

Settlement Sheet
McLean County
154 - ALLIN TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$41,261.97	+		Real Estate	\$9,577.36	
+	Supplements	\$316.19	+		Railroad	\$0.00	
-	Cancellations	\$376.76	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.02	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$8.17)	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,201.38	-		Abatements/Refunds	\$0.02	
+	Prior Year Real Estate Tax	(\$8.17)				Total Collected	\$9,569.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$41,193.21	+		Forfeited Tax		
						Total	\$9,569.17

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$7,751.03
Totals: 1 Distributions	\$7,751.03
Grand Totals: 1 Distributions	\$7,751.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$8,165.74	\$0.00	\$6,614.25	\$1,551.49	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$742.00	\$0.00	\$601.02	\$140.98	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$487.22	\$0.00	\$394.65	\$92.57	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$174.21	\$0.00	\$141.11	\$33.10	\$0.00	\$0.00
Totals	\$9,569.17	\$0.00	\$7,751.03	\$1,818.14	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
155 - CARLOCK PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$143,302.76
+ Supplements	\$1,532.09
- Cancellations	\$1,832.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$143,002.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,002.26

Current Year Taxes Paid	
Real Estate	\$43,859.00
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
Total Collected	\$43,859.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,859.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,525.79
Totals: 1 Distributions	\$35,525.79
Grand Totals: 1 Distributions	\$35,525.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$39,111.48	\$0.00	\$31,680.30	\$7,431.18	\$0.00	\$0.00
005 - IMRF	\$791.26	\$0.00	\$640.92	\$150.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,373.74	\$0.00	\$1,922.73	\$451.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,582.52	\$0.00	\$1,281.84	\$300.68	\$0.00	\$0.00
Totals	\$43,859.00	\$0.00	\$35,525.79	\$8,333.21	\$0.00	\$0.00

Settlement Sheet

McLean County

160 - WHITE OAK TOWNSHIP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,439.42	+	Real Estate	\$2,649.01
+ Supplements	\$102.83	+	Railroad	\$0.00
- Cancellations	\$134.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,407.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,649.01
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,407.46	+	Forfeited Tax	
			Total	\$2,649.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,145.70
Totals: 1 Distributions	\$2,145.70
Grand Totals: 1 Distributions	\$2,145.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$2,649.01	\$0.00	\$2,145.70	\$503.31	\$0.00	\$0.00
Totals	\$2,649.01	\$0.00	\$2,145.70	\$503.31	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$10,000.25	+		Real Estate	\$2,707.38
+	Supplements	\$29.79	+		Railroad	\$0.00
-	Cancellations	\$39.29	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,990.75	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,707.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,990.75	+		Forfeited Tax	
					Total	\$2,707.38

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,192.98
Totals: 1 Distributions	\$2,192.98
Grand Totals: 1 Distributions	\$2,192.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,707.38	\$0.00	\$2,192.98	\$514.40	\$0.00	\$0.00
Totals	\$2,707.38	\$0.00	\$2,192.98	\$514.40	\$0.00	\$0.00

Settlement Sheet
McLean County
163 - ARROWSMITH-DAWSON MTAD

Current Year Taxes Due	
Original Amount Due	\$12,238.68
+ Supplements	\$13.44
- Cancellations	\$21.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,230.27
+ Prior Year Real Estate Tax	\$2.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,232.37

Current Year Taxes Paid	
Real Estate	\$1,428.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.10
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,430.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,430.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,158.49
Totals: 1 Distributions	\$1,158.49
Grand Totals: 1 Distributions	\$1,158.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$1,430.24	\$0.00	\$1,158.49	\$271.75	\$0.00	\$0.00
Totals	\$1,430.24	\$0.00	\$1,158.49	\$271.75	\$0.00	\$0.00

Settlement Sheet
McLean County
164 - BLUE MOUND-MARTIN MTAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,346.48	+	Real Estate	\$2,534.45
+ Supplements	\$30.43	+	Railroad	\$0.00
- Cancellations	\$32.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,344.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,534.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,344.33	+	Forfeited Tax	
			Total	\$2,534.45

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,052.90
Totals: 1 Distributions	\$2,052.90
Grand Totals: 1 Distributions	\$2,052.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,534.45	\$0.00	\$2,052.90	\$481.55	\$0.00	\$0.00
Totals	\$2,534.45	\$0.00	\$2,052.90	\$481.55	\$0.00	\$0.00

Settlement Sheet
McLean County
165 - B C W MTAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,647.57	+	Real Estate	\$3,444.23
+ Supplements	\$57.65	+	Railroad	\$0.00
- Cancellations	\$78.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$13,626.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,444.23		
<hr/>			Hold Back	\$0.00
Total Amount Due	\$13,626.82	+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			Total	\$3,444.23

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,789.83
Totals: 1 Distributions	
	\$2,789.83
Grand Totals: 1 Distributions	
	\$2,789.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,444.23	\$0.00	\$2,789.83	\$654.40	\$0.00	\$0.00
Totals	\$3,444.23	\$0.00	\$2,789.83	\$654.40	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,079.46	+	Real Estate	\$3,306.14
+ Supplements	\$113.05	+	Railroad	\$0.00
- Cancellations	\$135.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,057.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,306.14
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,057.30	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$3,306.14

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,677.97
Totals: 1 Distributions	\$2,677.97
Grand Totals: 1 Distributions	\$2,677.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,306.14	\$0.00	\$2,677.97	\$628.17	\$0.00	\$0.00
Totals	\$3,306.14	\$0.00	\$2,677.97	\$628.17	\$0.00	\$0.00

Settlement Sheet

McLean County

167 - FUNKS GROVE-MT HOPE MTAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,518.94	+	Real Estate	\$1,554.21
+	Supplements	\$3.16	+	Railroad	\$0.00
-	Cancellations	\$3.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,518.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.47)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,517.78	+	Forfeited Tax	
			Total		
			\$1,553.74		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,258.53
Totals: 1 Distributions	\$1,258.53
Grand Totals: 1 Distributions	\$1,258.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$1,553.74	\$0.00	\$1,258.53	\$295.21	\$0.00	\$0.00
Totals	\$1,553.74	\$0.00	\$1,258.53	\$295.21	\$0.00	\$0.00

Settlement Sheet

McLean County

175 - MT HOPE-FUNKS GROVE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,995.68	+	Real Estate	\$41,959.65
+	Supplements	\$85.27	+	Railroad	\$0.00
-	Cancellations	\$103.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,977.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.18)		Total Collected	\$41,946.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,963.89	+	Forfeited Tax	
				Total	\$41,946.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,976.64
Totals: 1 Distributions	\$33,976.64
Grand Totals: 1 Distributions	\$33,976.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,782.93	\$0.00	\$27,364.17	\$6,418.76	\$0.00	\$0.00
027 - AUDIT	\$140.23	\$0.00	\$113.59	\$26.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$985.74	\$0.00	\$798.45	\$187.29	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$7,037.57	\$0.00	\$5,700.43	\$1,337.14	\$0.00	\$0.00
Totals	\$41,946.47	\$0.00	\$33,976.64	\$7,969.83	\$0.00	\$0.00

Settlement Sheet
McLean County
177 - CHENOA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,400.25	+	Real Estate	\$12,037.21
+	Supplements	\$192.05	+	Railroad	\$0.00
-	Cancellations	\$284.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,307.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,037.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,307.38	+	Forfeited Tax	
				Total	\$12,037.21

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$9,750.14
Totals: 1 Distributions	\$9,750.14
Grand Totals: 1 Distributions	\$9,750.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,878.41	\$0.00	\$5,571.51	\$1,306.90	\$0.00	\$0.00
122 - RECREATION	\$5,158.80	\$0.00	\$4,178.63	\$980.17	\$0.00	\$0.00
Totals	\$12,037.21	\$0.00	\$9,750.14	\$2,287.07	\$0.00	\$0.00

Settlement Sheet

McLean County

179 - CITY OF BLOOMINGTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,683,053.93	+	Real Estate	\$1,170,094.44
+	Supplements	\$17,756.56	+	Railroad	\$0.00
-	Cancellations	\$22,143.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$150.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,678,667.36	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	\$150.86		Total Collected	\$1,170,245.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,678,818.22	+	Forfeited Tax	
				Total	\$1,170,245.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$947,898.65
Totals: 1 Distributions	\$947,898.65
Grand Totals: 1 Distributions	\$947,898.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$1,170,245.25	\$0.00	\$947,898.65	\$222,346.60	\$0.00	\$0.00
Totals	\$1,170,245.25	\$0.00	\$947,898.65	\$222,346.60	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
180 - NORMAL PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,903,835.80
+ Supplements	\$16,148.32
- Cancellations	\$18,113.27
- Abatements/Refunds	\$9.37
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,901,861.48
+ Prior Year Real Estate Tax	(\$500.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,901,360.81

Current Year Taxes Paid	
Real Estate	\$1,135,796.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
- Prior Year Real Estate	(\$500.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$9.37
Total Collected	\$1,135,286.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,135,286.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$919,581.97
Totals: 1 Distributions	\$919,581.97
Grand Totals: 1 Distributions	\$919,581.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$1,135,286.38	\$0.00	\$919,581.97	\$215,704.41	\$0.00	\$0.00
Totals	\$1,135,286.38	\$0.00	\$919,581.97	\$215,704.41	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
183 - CUSD 19 RIDGEVIEW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,911,565.59	+	Real Estate	\$1,238,545.60
+	Supplements	\$16,824.17	+	Railroad	\$0.00
-	Cancellations	\$21,395.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,906,994.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,238,545.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,906,994.00	+	Forfeited Tax	
			Total \$1,238,545.60		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,003,221.93
Totals: 1 Distributions	\$1,003,221.93
Grand Totals: 1 Distributions	\$1,003,221.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$752,049.81	\$0.00	\$609,160.35	\$142,889.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$186,780.11	\$0.00	\$151,291.89	\$35,488.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$121,298.20	\$0.00	\$98,251.54	\$23,046.66	\$0.00	\$0.00
005 - I M R F	\$31,425.62	\$0.00	\$25,454.75	\$5,970.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$48,520.03	\$0.00	\$39,301.22	\$9,218.81	\$0.00	\$0.00
031 - WORKING CASH	\$12,130.32	\$0.00	\$9,825.56	\$2,304.76	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$12,130.32	\$0.00	\$9,825.56	\$2,304.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,704.01	\$0.00	\$7,860.25	\$1,843.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,425.62	\$0.00	\$25,454.75	\$5,970.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,951.24	\$0.00	\$16,970.50	\$3,980.74	\$0.00	\$0.00
057 - LEASE	\$12,130.32	\$0.00	\$9,825.56	\$2,304.76	\$0.00	\$0.00
Totals	\$1,238,545.60	\$0.00	\$1,003,221.93	\$235,323.67	\$0.00	\$0.00

Settlement Sheet
McLean County
184 - ALLIN TWP WATER AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,427.02	+	Real Estate	\$2,420.18
+	Supplements	\$79.90	+	Railroad	\$0.00
-	Cancellations	\$95.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,411.70	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.04)		Total Collected	\$2,418.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,409.66	+	Forfeited Tax	
				Total	\$2,418.13

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,958.69
Totals: 1 Distributions	\$1,958.69
Grand Totals: 1 Distributions	\$1,958.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,418.13	\$0.00	\$1,958.69	\$459.44	\$0.00	\$0.00
Totals	\$2,418.13	\$0.00	\$1,958.69	\$459.44	\$0.00	\$0.00

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

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

Settlement Sheet
McLean County
185 - OCTAVIA PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,749.60	+	Real Estate	\$19,859.56
+ Supplements	\$15.47	+	Railroad	\$0.00
- Cancellations	\$22.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,742.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$19,859.56
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$67,742.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,859.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,086.25
Totals: 1 Distributions	\$16,086.25
Grand Totals: 1 Distributions	\$16,086.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,679.56	\$0.00	\$7,840.44	\$1,839.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,517.55	\$0.00	\$2,849.22	\$668.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,319.33	\$0.00	\$1,068.66	\$250.67	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,343.12	\$0.00	\$4,327.93	\$1,015.19	\$0.00	\$0.00
Totals	\$19,859.56	\$0.00	\$16,086.25	\$3,773.31	\$0.00	\$0.00

Settlement Sheet
McLean County
186 - DANVERS TWP WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,207.80	+	Real Estate	\$3,480.12
+ Supplements	\$54.05	+	Railroad	\$0.00
- Cancellations	\$66.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,195.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,480.12		
Total Amount Due	\$13,195.65	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,480.12		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,818.90
Totals: 1 Distributions	
	\$2,818.90
Grand Totals: 1 Distributions	
	\$2,818.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,480.12	\$0.00	\$2,818.90	\$661.22	\$0.00	\$0.00
Totals	\$3,480.12	\$0.00	\$2,818.90	\$661.22	\$0.00	\$0.00

Settlement Sheet
McLean County
187 - GOLDEN PRAIRIE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$408,734.32
+ Supplements	\$1,707.75
- Cancellations	\$1,965.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$408,477.00
+ Prior Year Real Estate Tax	\$103.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$408,580.70

Current Year Taxes Paid	
Real Estate	\$90,928.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$103.70
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,032.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,032.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$73,736.08
Totals: 1 Distributions	\$73,736.08
Grand Totals: 1 Distributions	\$73,736.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$91,032.20	\$0.00	\$73,736.08	\$17,296.12	\$0.00	\$0.00
Totals	\$91,032.20	\$0.00	\$73,736.08	\$17,296.12	\$0.00	\$0.00

Settlement Sheet

McLean County

188 - FAIRBURY RURAL FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,993.71	+	Real Estate	\$876.76
+ Supplements	\$46.40	+	Railroad	\$0.00
- Cancellations	\$55.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,984.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$876.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,984.65	+	County Trustee	
		+	Forfeited Tax	
			Total	\$876.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$710.18
Totals: 1 Distributions	\$710.18
Grand Totals: 1 Distributions	\$710.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$876.76	\$0.00	\$710.18	\$166.58	\$0.00	\$0.00
Totals	\$876.76	\$0.00	\$710.18	\$166.58	\$0.00	\$0.00

Settlement Sheet

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$21,373,392.57	
+	Supplements	\$94,834.00	
-	Cancellations	\$114,992.47	
-	Abatements/Refunds	\$12.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,353,221.62	
+	Prior Year Real Estate Tax	\$370.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,353,591.83	

Current Year Taxes Paid

	Real Estate	\$5,592,478.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$370.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.48
	Total Collected	\$5,592,836.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,592,836.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,528,950.96
Totals: 1 Distributions	\$4,528,950.96
Grand Totals: 1 Distributions	\$4,528,950.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,113,102.22	\$0.00	\$1,711,612.80	\$401,489.42	\$0.00	\$0.00
027 - AUDIT	\$30,794.15	\$0.00	\$24,943.26	\$5,850.89	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$53,797.49	\$0.00	\$43,575.97	\$10,221.52	\$0.00	\$0.00
035 - TORT IMMUNITY	\$415,279.28	\$0.00	\$336,376.22	\$78,903.06	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,511.17	\$0.00	\$6,084.05	\$1,427.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$39,161.05	\$0.00	\$31,720.45	\$7,440.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,560.39	\$0.00	\$-6,560.39	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$12,069.34	\$0.00	\$9,776.17	\$2,293.17	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$475,256.86	\$0.00	\$384,958.06	\$90,298.80	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$78,987.62	\$0.00	\$63,979.97	\$15,007.65	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$710,032.93	\$0.00	\$575,126.67	\$134,906.26	\$0.00	\$0.00
159 - EDUCATIONAL	\$1,663,404.60	\$0.00	\$1,347,357.73	\$316,046.87	\$0.00	\$0.00
Totals	\$5,592,836.32	\$0.00	\$4,528,950.96	\$1,063,885.36	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
190 - HUDSON WATER

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

Fund Summary

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

Settlement Sheet

McLean County

191 - MT HOPE-FUNKS GROVE WATER

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,501.39	+	Real Estate	\$985.02
+ Supplements	\$2.01	+	Railroad	\$0.00
- Cancellations	\$2.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,500.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.31)		Total Collected	\$984.71
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,500.64	+	Forfeited Tax	
			Total	\$984.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$797.62
Totals: 1 Distributions	\$797.62
Grand Totals: 1 Distributions	\$797.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$984.71	\$0.00	\$797.62	\$187.09	\$0.00	\$0.00
Totals	\$984.71	\$0.00	\$797.62	\$187.09	\$0.00	\$0.00

Settlement Sheet

McLean County

192 - SOUTHEAST McLEAN CO WATER AUTH

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 1 Distributions	\$0.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1.02	\$0.00	\$0.83	\$0.19	\$0.00	\$0.00
Totals	\$1.02	\$0.00	\$0.83	\$0.19	\$0.00	\$0.00

Settlement Sheet

McLean County

193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,063.10	+	Real Estate	\$69,331.36
+	Supplements	\$2,441.92	+	Railroad	\$0.00
-	Cancellations	\$2,695.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$150.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,808.59	-	Abatements/Refunds	\$0.49
+	Prior Year Real Estate Tax	(\$150.22)		Total Collected	\$69,180.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$268,658.37	+	Forfeited Tax	
				Total	\$69,180.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,036.32
Totals: 1 Distributions	\$56,036.32
Grand Totals: 1 Distributions	\$56,036.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$55,951.03	\$0.00	\$45,320.33	\$10,630.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,583.91	\$0.00	\$4,522.97	\$1,060.94	\$0.00	\$0.00
005 - IMRF	\$3,401.82	\$0.00	\$2,755.47	\$646.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,096.65	\$0.00	\$888.29	\$208.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,147.24	\$0.00	\$2,549.26	\$597.98	\$0.00	\$0.00
Totals	\$69,180.65	\$0.00	\$56,036.32	\$13,144.33	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
196 - DALE-ALLIN MTAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,807.44	+	Real Estate	\$3,405.99
+ Supplements	\$79.09	+	Railroad	\$0.00
- Cancellations	\$94.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$13,792.48	<hr/>		
+ Prior Year Real Estate Tax	(\$0.14)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,405.85		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$13,792.34	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,405.85		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,758.74
Totals: 1 Distributions	
	\$2,758.74
Grand Totals: 1 Distributions	
	\$2,758.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,405.85	\$0.00	\$2,758.74	\$647.11	\$0.00	\$0.00
Totals	\$3,405.85	\$0.00	\$2,758.74	\$647.11	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
197 - CITY OF EL PASO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,555.77	+	Real Estate	\$4,969.44
+ Supplements	\$7.11	+	Railroad	\$0.00
- Cancellations	\$11.00	+	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	\$213.07	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,764.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,969.44		
Total Amount Due	\$9,764.95	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,969.44		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$820.75	\$213.07
Totals	\$820.75	\$213.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,025.24
Totals: 1 Distributions	\$4,025.24
Grand Totals: 1 Distributions	\$4,025.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,089.00	\$0.00	\$882.09	\$206.91	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$907.46	\$0.00	\$735.04	\$172.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$213.07	\$0.00	\$172.59	\$40.48	\$0.00	\$0.00
035A - INSURANCE	\$1,415.63	\$0.00	\$1,146.66	\$268.97	\$0.00	\$0.00
042 - PARKS	\$532.40	\$0.00	\$431.24	\$101.16	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$356.93	\$0.00	\$289.11	\$67.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193.60	\$0.00	\$156.82	\$36.78	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$29.03	\$0.00	\$23.51	\$5.52	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$232.32	\$0.00	\$188.18	\$44.14	\$0.00	\$0.00
Totals	\$4,969.44	\$0.00	\$4,025.24	\$944.20	\$0.00	\$0.00

Settlement Sheet
McLean County
198 - EL PASO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,353.04	+		Real Estate	\$1,171.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,353.04	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,171.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,353.04	+		Forfeited Tax	
					Total	\$1,171.22

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$948.69
Totals: 1 Distributions	\$948.69
Grand Totals: 1 Distributions	\$948.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$1,064.75	\$0.00	\$862.45	\$202.30	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$106.47	\$0.00	\$86.24	\$20.23	\$0.00	\$0.00
Totals	\$1,171.22	\$0.00	\$948.69	\$222.53	\$0.00	\$0.00

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$641,207.92	+	Real Estate	\$209,307.76
+	Supplements	\$8,753.58	+	Railroad	\$0.00
-	Cancellations	\$9,569.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$640,392.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$209,307.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$640,392.02	+	Forfeited Tax	
				Total	\$209,307.76

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$169,539.29
Totals: 1 Distributions	\$169,539.29
Grand Totals: 1 Distributions	\$169,539.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$209,307.76	\$0.00	\$169,539.29	\$39,768.47	\$0.00	\$0.00
Totals	\$209,307.76	\$0.00	\$169,539.29	\$39,768.47	\$0.00	\$0.00

Settlement Sheet
McLean County
201 - HEYWORTH TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,160,394.92	+	Real Estate	\$370,814.62
+	Supplements	\$11,370.64	+	Railroad	\$0.00
-	Cancellations	\$12,357.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,159,408.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$370,814.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,159,408.26	+	Forfeited Tax	
				Total	\$370,814.62

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$300,359.84
Totals: 1 Distributions	\$300,359.84
Grand Totals: 1 Distributions	\$300,359.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$370,814.62	\$0.00	\$300,359.84	\$70,454.78	\$0.00	\$0.00
Totals	\$370,814.62	\$0.00	\$300,359.84	\$70,454.78	\$0.00	\$0.00

Settlement Sheet
McLean County
202 - HEYWORTH TIF 2

Current Year Taxes Due	
Original Amount Due	\$163,486.82
+ 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	\$163,486.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,486.82

Current Year Taxes Paid	
Real Estate	\$57,041.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,041.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,041.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$46,203.36
Totals: 1 Distributions	\$46,203.36
Grand Totals: 1 Distributions	\$46,203.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,041.19	\$0.00	\$46,203.36	\$10,837.83	\$0.00	\$0.00
Totals	\$57,041.19	\$0.00	\$46,203.36	\$10,837.83	\$0.00	\$0.00

Settlement Sheet
McLean County
203 - LEROY MANOR TIF

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

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

Settlement Sheet
McLean County
204 - DOWNTOWN BLOOMINGTON TIF

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

Fund Summary

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

Settlement Sheet
McLean County
206 - MARKET SQUARE TIF

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

Fund Summary

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

Settlement Sheet
McLean County
207 - HEYWORTH TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$840,058.60	+	Real Estate	\$180,640.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$840,058.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$180,640.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$840,058.60	+	Forfeited Tax	
				Total	\$180,640.59

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$146,318.88
Totals: 1 Distributions	\$146,318.88
Grand Totals: 1 Distributions	\$146,318.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$180,640.59	\$0.00	\$146,318.88	\$34,321.71	\$0.00	\$0.00
Totals	\$180,640.59	\$0.00	\$146,318.88	\$34,321.71	\$0.00	\$0.00

Settlement Sheet
McLean County
208 - EMPIRE TIF 1

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

Fund Summary

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

Settlement Sheet
McLean County
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
Adjusted Amount Due	\$153,186.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,186.18

Current Year Taxes Paid	
Real Estate	\$35,576.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,576.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,576.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,817.20
Totals: 1 Distributions	\$28,817.20
Grand Totals: 1 Distributions	\$28,817.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,576.79	\$0.00	\$28,817.20	\$6,759.59	\$0.00	\$0.00
Totals	\$35,576.79	\$0.00	\$28,817.20	\$6,759.59	\$0.00	\$0.00

Settlement Sheet
McLean County
211 - OLDTOWN/DOWNS TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,549.38	+	Real Estate	\$9,769.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,549.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,769.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,549.38	+	Forfeited Tax	
				Total	\$9,769.00

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$7,912.89
Totals: 1 Distributions	\$7,912.89
Grand Totals: 1 Distributions	\$7,912.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,769.00	\$0.00	\$7,912.89	\$1,856.11	\$0.00	\$0.00
Totals	\$9,769.00	\$0.00	\$7,912.89	\$1,856.11	\$0.00	\$0.00

Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due	
Original Amount Due	\$2,182,302.64
+ Supplements	\$468.18
- Cancellations	\$981.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,181,789.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,181,789.12

Current Year Taxes Paid	
Real Estate	\$555,641.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$555,641.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$555,641.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$450,069.39
Totals: 1 Distributions	\$450,069.39
Grand Totals: 1 Distributions	\$450,069.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$555,641.22	\$0.00	\$450,069.39	\$105,571.83	\$0.00	\$0.00
Totals	\$555,641.22	\$0.00	\$450,069.39	\$105,571.83	\$0.00	\$0.00

Settlement Sheet
McLean County
213 - CHENOA TIF

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

Current Year Taxes Paid	
Real Estate	\$29,059.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,059.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,059.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,538.59
Totals: 1 Distributions	\$23,538.59
Grand Totals: 1 Distributions	\$23,538.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,059.99	\$0.00	\$23,538.59	\$5,521.40	\$0.00	\$0.00
Totals	\$29,059.99	\$0.00	\$23,538.59	\$5,521.40	\$0.00	\$0.00

Settlement Sheet
McLean County
214 - TON SPECIAL SERVICE AREA

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

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

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

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

Fund Summary

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

Settlement Sheet
McLean County
216 - MAIN/OSAGE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$817,490.92	+	Real Estate	\$2,603.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28,136.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$817,490.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28,136.88)		Total Collected	(\$25,533.02)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$789,354.04	+	Forfeited Tax	
				Total	(\$25,533.02)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-25,533.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-25,533.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
217 - HUDSON TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$129,958.60	+	Real Estate	\$29,557.54
+	Supplements	\$4,225.72	+	Railroad	\$0.00
-	Cancellations	\$13,947.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$29,557.54
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$29,557.54
		\$120,236.98		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,941.61
Totals: 1 Distributions	\$23,941.61
Grand Totals: 1 Distributions	\$23,941.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,557.54	\$0.00	\$23,941.61	\$5,615.93	\$0.00	\$0.00
Totals	\$29,557.54	\$0.00	\$23,941.61	\$5,615.93	\$0.00	\$0.00

Settlement Sheet
McLean County
218 - ONE NORMAL PLAZA TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$18,838.34	+	Real Estate \$2,137.44
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$18,838.34	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$2,137.44
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$18,838.34		<hr/> Total \$2,137.44

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,731.33
Totals: 1 Distributions	
	\$1,731.33
Grand Totals: 1 Distributions	
	\$1,731.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,137.44	\$0.00	\$1,731.33	\$406.11	\$0.00	\$0.00
Totals	\$2,137.44	\$0.00	\$1,731.33	\$406.11	\$0.00	\$0.00

Settlement Sheet

McLean County

219 - HEYWORTH BRIDLE BROOK TIF

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,428.31
Totals: 1 Distributions	\$3,428.31
Grand Totals: 1 Distributions	\$3,428.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,232.48	\$0.00	\$3,428.31	\$804.17	\$0.00	\$0.00
Totals	\$4,232.48	\$0.00	\$3,428.31	\$804.17	\$0.00	\$0.00

Settlement Sheet
McLean County
220 - VILLAGE OF GRIDLEY TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,565.12	+	Real Estate	\$28,616.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,565.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,616.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,565.12	+	Forfeited Tax	
				Total	\$28,616.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,179.55
Totals: 1 Distributions	\$23,179.55
Grand Totals: 1 Distributions	\$23,179.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,616.73	\$0.00	\$23,179.55	\$5,437.18	\$0.00	\$0.00
Totals	\$28,616.73	\$0.00	\$23,179.55	\$5,437.18	\$0.00	\$0.00

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

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

Current Year Taxes Paid	
Real Estate	\$12,241.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,241.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,241.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,915.30
Totals: 1 Distributions	\$9,915.30
Grand Totals: 1 Distributions	\$9,915.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,241.11	\$0.00	\$9,915.30	\$2,325.81	\$0.00	\$0.00
Totals	\$12,241.11	\$0.00	\$9,915.30	\$2,325.81	\$0.00	\$0.00

Settlement Sheet
McLean County
222 - VILLAGE OF MCLEAN TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$173,566.60	+	Real Estate	\$23,729.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$163.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$23,712.44
+	Prior Year Real Estate Tax	(\$16.58)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$23,712.44
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$173,386.58		Forfeited Tax	
				Total	\$23,712.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,207.08
Totals: 1 Distributions	\$19,207.08
Grand Totals: 1 Distributions	\$19,207.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,712.44	\$0.00	\$19,207.08	\$4,505.36	\$0.00	\$0.00
Totals	\$23,712.44	\$0.00	\$19,207.08	\$4,505.36	\$0.00	\$0.00

Settlement Sheet

McLean County

223 - NORTH NORMAL WEARHOUSE TIF

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

Fund Summary

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

Settlement Sheet
McLean County
224 - CHENOA TIF II

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

Fund Summary

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

Settlement Sheet
McLean County
225 - Downs TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,125.30	+	Real Estate	\$1,954.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,125.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,954.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,125.30	+	Forfeited Tax	
				Total	\$1,954.18

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,582.89
Totals: 1 Distributions	\$1,582.89
Grand Totals: 1 Distributions	\$1,582.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,954.18	\$0.00	\$1,582.89	\$371.29	\$0.00	\$0.00
Totals	\$1,954.18	\$0.00	\$1,582.89	\$371.29	\$0.00	\$0.00

Settlement Sheet
McLean County
226 - Empire Street TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,963.10	+	Real Estate	\$5,740.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$29,963.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,740.36		
<hr/>		+	Hold Back	\$0.00
Total Amount Due	\$29,963.10	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,740.36		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$4,649.69
Totals: 1 Distributions	
	\$4,649.69
Grand Totals: 1 Distributions	
	\$4,649.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,740.36	\$0.00	\$4,649.69	\$1,090.67	\$0.00	\$0.00
Totals	\$5,740.36	\$0.00	\$4,649.69	\$1,090.67	\$0.00	\$0.00