

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$40,857.60	+	Real Estate	\$19,627.30	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$19,627.30
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$19,627.30
	Total Amount Due				
	\$40,795.76				

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,935.91
06/06/2017	\$8,625.34
Totals: 2 Distributions	\$18,561.25
Grand Totals: 2 Distributions	\$18,561.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$19,627.30	\$9,935.91	\$8,625.34	\$1,066.05	\$0.00	\$0.00
Totals	\$19,627.30	\$9,935.91	\$8,625.34	\$1,066.05	\$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	\$20,341.50
+	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
	Adjusted Amount Due	\$42,280.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,341.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,280.25	+	Forfeited Tax	
				Total	\$20,341.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,297.49
06/06/2017	\$8,939.17
Totals: 2 Distributions	\$19,236.66
Grand Totals: 2 Distributions	\$19,236.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$9,022.18	\$4,567.30	\$3,964.84	\$490.04	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,832.79	\$4,471.43	\$3,881.61	\$479.75	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,486.53	\$1,258.76	\$1,092.72	\$135.05	\$0.00	\$0.00
Totals	\$20,341.50	\$10,297.49	\$8,939.17	\$1,104.84	\$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	\$116,421.24
+	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 \$116,421.24		
+	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	\$116,421.24

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$58,053.91
06/06/2017	\$51,946.94
Totals: 2 Distributions	\$110,000.85
Grand Totals: 2 Distributions	\$110,000.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$70,957.57	\$35,383.28	\$31,661.12	\$3,913.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,132.14	\$4,055.12	\$3,628.55	\$448.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,855.17	\$4,914.32	\$4,397.36	\$543.49	\$0.00	\$0.00
005 - I M R F	\$2,374.76	\$1,184.18	\$1,059.62	\$130.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,942.14	\$1,965.76	\$1,758.98	\$217.40	\$0.00	\$0.00
031 - WORKING CASH	\$985.51	\$491.43	\$439.73	\$54.35	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$985.51	\$491.43	\$439.73	\$54.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$788.41	\$393.14	\$351.79	\$43.48	\$0.00	\$0.00
035 - TORT IMMUNITY	\$15,831.42	\$7,894.40	\$7,063.95	\$873.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,583.10	\$789.42	\$706.38	\$87.30	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$985.51	\$491.43	\$439.73	\$54.35	\$0.00	\$0.00
Totals	\$116,421.24	\$58,053.91	\$51,946.94	\$6,420.39	\$0.00	\$0.00

Settlement Sheet
McLean County
104 - CUSD 2 LEROY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,750,309.67	+	Real Estate	\$2,541,595.82
+	Supplements	\$23,453.47	+	Railroad	\$0.00
-	Cancellations	\$33,637.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,015.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,740,125.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,015.04)	Total Collected \$2,538,580.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,737,110.94	+	Forfeited Tax	
			Total \$2,538,580.78		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,119,858.57
06/06/2017	\$1,262,662.78
Totals: 2 Distributions	\$2,382,521.35
Grand Totals: 2 Distributions	\$2,382,521.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,377,459.30	\$607,646.45	\$685,133.44	\$84,679.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$404,378.16	\$178,385.64	\$201,133.34	\$24,859.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$330,591.75	\$145,835.81	\$164,432.79	\$20,323.15	\$0.00	\$0.00
005 - I M R F	\$81,092.43	\$35,772.77	\$40,334.50	\$4,985.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$91,830.63	\$40,509.77	\$45,675.57	\$5,645.29	\$0.00	\$0.00
031 - WORKING CASH	\$22,958.92	\$10,128.00	\$11,419.52	\$1,411.40	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$22,958.92	\$10,128.00	\$11,419.52	\$1,411.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,366.64	\$8,102.18	\$9,135.37	\$1,129.09	\$0.00	\$0.00
035 - TORT IMMUNITY	\$93,612.71	\$41,295.91	\$46,561.95	\$5,754.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,372.40	\$31,926.04	\$35,997.26	\$4,449.10	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,958.92	\$10,128.00	\$11,419.52	\$1,411.40	\$0.00	\$0.00
Totals	\$2,538,580.78	\$1,119,858.57	\$1,262,662.78	\$156,059.43	\$0.00	\$0.00

Settlement Sheet
McLean County
105 - CUSD 7 LEXINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,549,578.31	+	Real Estate	\$1,911,080.74
+	Supplements	\$23,786.72	+	Railroad	\$0.00
-	Cancellations	\$28,651.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,431.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,544,713.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,431.11			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,915,511.85
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,549,144.53	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,915,511.85

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$889,379.64
06/06/2017	\$913,257.67
Totals: 2 Distributions	\$1,802,637.31
Grand Totals: 2 Distributions	\$1,802,637.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,207,933.26	\$560,848.13	\$575,905.77	\$71,179.36	\$0.00	\$0.00
003 - BONDS & INTEREST	\$280,999.84	\$130,469.32	\$133,972.16	\$16,558.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$187,384.95	\$87,003.57	\$89,339.43	\$11,041.95	\$0.00	\$0.00
005 - I M R F	\$30,312.97	\$14,074.43	\$14,452.30	\$1,786.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$61,945.73	\$28,761.64	\$29,533.84	\$3,650.25	\$0.00	\$0.00
031 - WORKING CASH	\$15,486.91	\$7,190.63	\$7,383.69	\$912.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,389.53	\$5,752.51	\$5,906.95	\$730.07	\$0.00	\$0.00
035 - TORT IMMUNITY	\$69,467.96	\$32,254.25	\$33,120.20	\$4,093.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,103.79	\$15,834.53	\$16,259.64	\$2,009.62	\$0.00	\$0.00
057 - FACILITY LEASING	\$15,486.91	\$7,190.63	\$7,383.69	\$912.59	\$0.00	\$0.00
Totals	\$1,915,511.85	\$889,379.64	\$913,257.67	\$112,874.54	\$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	\$1,573.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,147.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,573.67		
+	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 \$1,573.67		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2017	\$1,400.58
Totals: 1 Distributions	\$1,400.58
Grand Totals: 1 Distributions	\$1,400.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$976.83	\$0.00	\$869.38	\$107.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$137.86	\$0.00	\$122.70	\$15.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$165.44	\$0.00	\$147.24	\$18.20	\$0.00	\$0.00
005 - I M R F	\$36.29	\$0.00	\$32.30	\$3.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$63.03	\$0.00	\$56.10	\$6.93	\$0.00	\$0.00
031 - WORKING CASH	\$15.76	\$0.00	\$14.03	\$1.73	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$15.76	\$0.00	\$14.03	\$1.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.61	\$0.00	\$11.22	\$1.39	\$0.00	\$0.00
035 - LIABILITY	\$91.10	\$0.00	\$81.08	\$10.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.23	\$0.00	\$38.47	\$4.76	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.76	\$0.00	\$14.03	\$1.73	\$0.00	\$0.00
Totals	\$1,573.67	\$0.00	\$1,400.58	\$173.09	\$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	\$32,905.55
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$32,905.55
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$80,961.25	+	County Trustee	
		+	Forfeited Tax	
			Total	\$32,905.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,801.43
06/06/2017	\$16,102.76
Totals: 2 Distributions	\$30,904.19
Grand Totals: 2 Distributions	\$30,904.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$33,108.38	\$14,914.23	\$16,192.79	\$2,001.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-202.83	\$-112.80	\$-90.03	\$0.00	\$0.00	\$0.00
Totals	\$32,905.55	\$14,801.43	\$16,102.76	\$2,001.36	\$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	\$1,058,387.54
+	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	\$1,058,387.54
+	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	\$1,058,387.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$497,661.17
06/06/2017	\$499,046.49
Totals: 2 Distributions	\$996,707.66
Grand Totals: 2 Distributions	\$996,707.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$641,901.47	\$301,826.53	\$302,666.70	\$37,408.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$129,251.34	\$60,774.88	\$60,944.05	\$7,532.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,837.34	\$48,825.03	\$48,960.96	\$6,051.35	\$0.00	\$0.00
005 - I M R F	\$17,699.41	\$8,322.39	\$8,345.55	\$1,031.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$37,759.03	\$17,754.56	\$17,803.98	\$2,200.49	\$0.00	\$0.00
031 - WORKING CASH	\$9,439.76	\$4,438.64	\$4,451.00	\$550.12	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$9,439.76	\$4,438.64	\$4,451.00	\$550.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,551.60	\$3,550.81	\$3,560.70	\$440.09	\$0.00	\$0.00
035 - TORT IMMUNITY	\$64,902.44	\$30,517.58	\$30,602.53	\$3,782.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,370.61	\$11,929.44	\$11,962.64	\$1,478.53	\$0.00	\$0.00
057 - LEASE	\$9,439.76	\$4,438.64	\$4,451.00	\$550.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,795.02	\$844.03	\$846.38	\$104.61	\$0.00	\$0.00
Totals	\$1,058,387.54	\$497,661.17	\$499,046.49	\$61,679.88	\$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	\$3,228,995.27
+	Supplements	\$35,449.22	+	Railroad	\$0.00
-	Cancellations	\$44,491.80	+	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		\$7,347,990.33	-	Abatements/Refunds	\$0.70
+	Prior Year Real Estate Tax	(\$493.13)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,228,501.44
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$7,347,497.20	+	Forfeited Tax	
			<hr/>		
			Total		\$3,228,501.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,542,676.86
06/06/2017	\$1,499,871.58
Totals: 2 Distributions	\$3,042,548.44
Grand Totals: 2 Distributions	\$3,042,548.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,729,856.91	\$827,262.06	\$803,309.42	\$99,285.43	\$0.00	\$0.00
003 - BONDS & INTEREST	\$619,103.90	\$296,071.40	\$287,498.93	\$35,533.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$298,248.97	\$142,630.32	\$138,500.60	\$17,118.05	\$0.00	\$0.00
005 - I M R F	\$90,733.79	\$43,391.23	\$42,134.88	\$5,207.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,299.59	\$57,052.13	\$55,400.24	\$6,847.22	\$0.00	\$0.00
031 - WORKING CASH	\$29,824.89	\$14,263.03	\$13,850.06	\$1,711.80	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$29,824.89	\$14,263.03	\$13,850.06	\$1,711.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,858.62	\$11,409.80	\$11,079.45	\$1,369.37	\$0.00	\$0.00
035 - TORT IMMUNITY	\$202,672.41	\$96,923.16	\$94,116.83	\$11,632.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,623.36	\$31,861.00	\$30,938.50	\$3,823.86	\$0.00	\$0.00
057 - LEASE	\$29,824.89	\$14,263.03	\$13,850.06	\$1,711.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,370.78	\$-6,713.33	\$-4,657.45	\$0.00	\$0.00	\$0.00
Totals	\$3,228,501.44	\$1,542,676.86	\$1,499,871.58	\$185,953.00	\$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	\$0.70	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	\$795,324.84
+	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
	Adjusted Amount Due	\$1,776,016.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$795,324.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,776,016.17	+	Forfeited Tax	
				Total	\$795,324.84

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$434,835.46
06/06/2017	\$320,835.55
Totals: 2 Distributions	\$755,671.01
Grand Totals: 2 Distributions	\$755,671.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$523,180.59	\$286,043.47	\$211,052.04	\$26,085.08	\$0.00	\$0.00
003 - BONDS & INTEREST	\$79,699.51	\$43,574.87	\$32,150.93	\$3,973.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,664.06	\$39,728.30	\$29,312.83	\$3,622.93	\$0.00	\$0.00
005 - I M R F	\$18,998.72	\$10,387.35	\$7,664.12	\$947.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,065.15	\$15,891.07	\$11,724.93	\$1,449.15	\$0.00	\$0.00
031 - WORKING CASH	\$7,266.08	\$3,972.65	\$2,931.15	\$362.28	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$7,266.08	\$3,972.65	\$2,931.15	\$362.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,813.03	\$3,178.21	\$2,344.99	\$289.83	\$0.00	\$0.00
035 - TORT IMMUNITY	\$21,247.11	\$11,616.63	\$8,571.13	\$1,059.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,978.32	\$9,829.46	\$7,252.49	\$896.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,266.08	\$3,972.65	\$2,931.15	\$362.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,880.11	\$2,668.15	\$1,968.64	\$243.32	\$0.00	\$0.00
Totals	\$795,324.84	\$434,835.46	\$320,835.55	\$39,653.83	\$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	\$968,261.72
+	Supplements	\$11,723.70	+	Railroad	\$0.00
-	Cancellations	\$16,332.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,341,533.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$968,261.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,341,533.61	+	Forfeited Tax	
				Total	\$968,261.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$480,026.68
06/06/2017	\$434,529.20
Totals: 2 Distributions	\$914,555.88
Grand Totals: 2 Distributions	\$914,555.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$617,062.52	\$305,915.73	\$276,920.64	\$34,226.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,494.39	\$46,350.90	\$41,957.71	\$5,185.78	\$0.00	\$0.00
005 - I M R F	\$35,597.17	\$17,647.70	\$15,975.03	\$1,974.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$37,398.15	\$18,540.55	\$16,783.26	\$2,074.34	\$0.00	\$0.00
031 - WORKING CASH	\$9,349.54	\$4,635.14	\$4,195.82	\$518.58	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$9,349.54	\$4,635.14	\$4,195.82	\$518.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,479.82	\$3,708.20	\$3,356.74	\$414.88	\$0.00	\$0.00
035 - TORT IMMUNITY	\$67,005.65	\$33,218.80	\$30,070.30	\$3,716.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,597.17	\$17,647.70	\$15,975.03	\$1,974.44	\$0.00	\$0.00
057 - LEASE/RENTAL	\$9,349.54	\$4,635.14	\$4,195.82	\$518.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$40.67	\$20.16	\$18.25	\$2.26	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$46,537.56	\$23,071.52	\$20,884.78	\$2,581.26	\$0.00	\$0.00
Totals	\$968,261.72	\$480,026.68	\$434,529.20	\$53,705.84	\$0.00	\$0.00

Settlement Sheet
McLean County
114 - ANCHOR VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,237.21	+	Real Estate	\$12,043.19
+	Supplements	\$14.26	+	Railroad	\$0.00
-	Cancellations	\$48.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,914.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,117.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,043.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,117.90	+	Forfeited Tax	
				Total	\$12,043.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,515.32	\$4,914.52
Totals	\$8,515.32	\$4,914.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,788.78
06/06/2017	\$4,676.42
Totals: 2 Distributions	\$11,465.20
Grand Totals: 2 Distributions	\$11,465.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,362.44	\$1,566.15	\$708.70	\$87.59	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,914.52	\$2,062.92	\$2,537.92	\$313.68	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,789.73	\$1,186.48	\$536.89	\$66.36	\$0.00	\$0.00
027 - AUDIT	\$453.69	\$300.77	\$136.10	\$16.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,067.86	\$1,370.86	\$620.33	\$76.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$454.95	\$301.60	\$136.48	\$16.87	\$0.00	\$0.00
Totals	\$12,043.19	\$6,788.78	\$4,676.42	\$577.99	\$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	\$9,454.06
+	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	\$477.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,945.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,454.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,945.28	+	Forfeited Tax	
			Total \$9,454.06		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,640.53	\$477.99
Totals	\$2,640.53	\$477.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$5,496.90
06/06/2017	\$3,521.88
Totals: 2 Distributions	\$9,018.78
Grand Totals: 2 Distributions	\$9,018.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,479.52	\$2,055.75	\$1,267.16	\$156.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$477.99	\$193.70	\$253.02	\$31.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,043.87	\$616.73	\$380.15	\$46.99	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,139.34	\$673.14	\$414.92	\$51.28	\$0.00	\$0.00
027 - AUDIT	\$933.35	\$551.44	\$339.90	\$42.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,684.09	\$994.99	\$613.30	\$75.80	\$0.00	\$0.00
041 - STREET LIGHTING	\$695.90	\$411.15	\$253.43	\$31.32	\$0.00	\$0.00
Totals	\$9,454.06	\$5,496.90	\$3,521.88	\$435.28	\$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	\$13,647.61
+ Supplements	\$403.07	+	Railroad	\$0.00
- Cancellations	\$578.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,244.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,628.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,647.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,628.27	+	Forfeited Tax	
			Total	\$13,647.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,489.85	\$1,244.77
Totals	\$2,489.85	\$1,244.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,130.25
06/06/2017	\$4,020.44
Totals: 2 Distributions	\$13,150.69
Grand Totals: 2 Distributions	\$13,150.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,324.46	\$2,939.01	\$1,233.05	\$152.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,244.77	\$700.97	\$483.98	\$59.82	\$0.00	\$0.00
014 - POLICE PROTECTION	\$900.05	\$611.70	\$256.63	\$31.72	\$0.00	\$0.00
027 - AUDIT	\$1,440.13	\$978.75	\$410.63	\$50.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,040.57	\$3,425.70	\$1,437.23	\$177.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$675.07	\$458.79	\$192.49	\$23.79	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$22.56	\$15.33	\$6.43	\$0.80	\$0.00	\$0.00
Totals	\$13,647.61	\$9,130.25	\$4,020.44	\$496.92	\$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	\$11,935.99
+	Supplements	\$432.30	+	Railroad	\$0.00
-	Cancellations	\$694.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,809.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,205.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,935.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,205.37	+	Forfeited Tax	
				Total	\$11,935.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,119.25	\$2,809.08
Totals	\$6,119.25	\$2,809.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,566.46
06/06/2017	\$3,888.88
Totals: 2 Distributions	\$11,455.34
Grand Totals: 2 Distributions	\$11,455.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$4,802.12	\$3,047.55	\$1,561.57	\$193.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,809.08	\$1,774.28	\$920.97	\$113.83	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,324.79	\$2,744.63	\$1,406.34	\$173.82	\$0.00	\$0.00
Totals	\$11,935.99	\$7,566.46	\$3,888.88	\$480.65	\$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	\$103,115.01
+	Supplements	\$1,515.23	+	Railroad	\$0.00
-	Cancellations	\$2,231.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,059.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,739.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,115.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,739.41	+	Forfeited Tax	
				Total	\$103,115.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,450.70	\$5,059.65
Totals	\$12,450.70	\$5,059.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,314.73
06/06/2017	\$41,652.26
Totals: 2 Distributions	\$97,966.99
Grand Totals: 2 Distributions	\$97,966.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,538.49	\$10,728.86	\$7,840.57	\$969.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$19,570.78	\$10,746.58	\$7,853.54	\$970.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,059.65	\$2,471.21	\$2,303.71	\$284.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,482.57	\$3,010.55	\$2,200.10	\$271.92	\$0.00	\$0.00
027 - AUDIT	\$4,111.75	\$2,257.82	\$1,650.00	\$203.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$34,239.67	\$18,801.46	\$13,740.01	\$1,698.20	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$166.50	\$91.42	\$66.82	\$8.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,017.11	\$7,696.98	\$5,624.92	\$695.21	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$928.49	\$509.85	\$372.59	\$46.05	\$0.00	\$0.00
Totals	\$103,115.01	\$56,314.73	\$41,652.26	\$5,148.02	\$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	\$27,693.62
+	Supplements	\$66.88	+	Railroad	\$0.00
-	Cancellations	\$102.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,518.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,128.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,693.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,128.34	+	Forfeited Tax	
				Total	\$27,693.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,269.65	\$3,518.66
Totals	\$7,269.65	\$3,518.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,553.69
06/06/2017	\$10,804.53
Totals: 2 Distributions	\$26,358.22
Grand Totals: 2 Distributions	\$26,358.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,147.72	\$6,358.35	\$4,262.54	\$526.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,518.66	\$1,764.96	\$1,560.79	\$192.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,359.81	\$1,345.97	\$902.32	\$111.52	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,716.25	\$2,119.65	\$1,420.97	\$175.63	\$0.00	\$0.00
027 - AUDIT	\$1,891.07	\$1,078.61	\$723.09	\$89.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,716.25	\$2,119.65	\$1,420.97	\$175.63	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,343.86	\$766.50	\$513.85	\$63.51	\$0.00	\$0.00
Totals	\$27,693.62	\$15,553.69	\$10,804.53	\$1,335.40	\$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	\$9,593.37
+	Supplements	\$22.27	+	Railroad	\$0.00
-	Cancellations	\$23.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,172.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,671.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,593.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,671.02	+	Forfeited Tax	
				Total	\$9,593.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,636.85	\$1,172.33
Totals	\$2,636.85	\$1,172.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,203.37
06/06/2017	\$4,797.10
Totals: 2 Distributions	\$9,000.47
Grand Totals: 2 Distributions	\$9,000.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,816.31	\$798.85	\$905.54	\$111.92	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,172.33	\$499.60	\$598.73	\$74.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$495.36	\$217.87	\$246.97	\$30.52	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,915.34	\$842.42	\$954.90	\$118.02	\$0.00	\$0.00
027 - AUDIT	\$990.71	\$435.74	\$493.92	\$61.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,651.24	\$726.25	\$823.24	\$101.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,552.08	\$682.64	\$773.80	\$95.64	\$0.00	\$0.00
Totals	\$9,593.37	\$4,203.37	\$4,797.10	\$592.90	\$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	\$74,592.87
+	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	\$4,830.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,253.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$74,592.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,253.31	+	Forfeited Tax	
				Total	\$74,592.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,540.07	\$4,830.99
Totals	\$12,540.07	\$4,830.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$45,170.72
06/06/2017	\$26,185.71
Totals: 2 Distributions	\$71,356.43
Grand Totals: 2 Distributions	\$71,356.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,774.74	\$8,999.20	\$5,140.23	\$635.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,830.99	\$2,679.22	\$1,915.08	\$236.69	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,545.89	\$2,768.87	\$1,581.55	\$195.47	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$11,835.10	\$7,208.68	\$4,117.51	\$508.91	\$0.00	\$0.00
027 - AUDIT	\$1,698.98	\$1,034.84	\$591.08	\$73.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,362.47	\$8,138.99	\$4,648.90	\$574.58	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,959.09	\$1,802.36	\$1,029.49	\$127.24	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$45.48	\$27.70	\$15.82	\$1.96	\$0.00	\$0.00
044 - BAND	\$381.88	\$232.60	\$132.86	\$16.42	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$114.55	\$69.77	\$39.85	\$4.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,362.47	\$8,138.99	\$4,648.90	\$574.58	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$6,681.23	\$4,069.50	\$2,324.44	\$287.29	\$0.00	\$0.00
Totals	\$74,592.87	\$45,170.72	\$26,185.71	\$3,236.44	\$0.00	\$0.00

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$79,760.31	
+	Supplements	\$873.03	
-	Cancellations	\$1,024.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,015.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,623.91	
+	Prior Year Real Estate Tax	\$116.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,740.82	

Current Year Taxes Paid

	Real Estate	\$45,540.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$116.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,657.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$45,657.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$20,820.32	\$9,623.86
OLD TOWN TWP ROAD	\$3,358.88	\$1,391.59
Totals	\$24,179.20	\$11,015.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,714.84
06/06/2017	\$18,638.57
Totals: 2 Distributions	\$43,353.41
Grand Totals: 2 Distributions	\$43,353.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$16,423.07	\$9,134.03	\$6,487.25	\$801.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,015.45	\$5,448.19	\$4,954.86	\$612.40	\$0.00	\$0.00
027 - AUDIT	\$2,377.39	\$1,322.24	\$939.08	\$116.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,949.42	\$3,865.06	\$2,745.08	\$339.28	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,617.45	\$899.58	\$638.90	\$78.97	\$0.00	\$0.00
042 - PARKS	\$1,346.44	\$748.85	\$531.86	\$65.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,927.83	\$3,296.89	\$2,341.54	\$289.40	\$0.00	\$0.00
Totals	\$45,657.05	\$24,714.84	\$18,638.57	\$2,303.64	\$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	\$7,166.01
+	Supplements	\$175.61	+	Railroad	\$0.00
-	Cancellations	\$209.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.80
+/-	Road & Bridge Transfer	\$492.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,439.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.80			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,231.81
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$19,505.36	+	County Trustee	
			+	Forfeited Tax	
				Total	\$7,231.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,601.13	\$492.66
Totals	\$1,601.13	\$492.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,489.64
06/06/2017	\$3,330.53
Totals: 2 Distributions	\$6,820.17
Grand Totals: 2 Distributions	\$6,820.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,058.22	\$1,008.00	\$934.70	\$115.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$492.66	\$189.23	\$270.05	\$33.38	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,051.99	\$515.20	\$477.74	\$59.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$608.56	\$298.03	\$276.37	\$34.16	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,686.14	\$825.76	\$765.74	\$94.64	\$0.00	\$0.00
027 - AUDIT	\$485.34	\$237.69	\$220.41	\$27.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$848.90	\$415.73	\$385.52	\$47.65	\$0.00	\$0.00
Totals	\$7,231.81	\$3,489.64	\$3,330.53	\$411.64	\$0.00	\$0.00

Settlement Sheet
McLean County
124 - GRIDLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,899.65	+	Real Estate	\$75,313.48
+	Supplements	\$1,339.50	+	Railroad	\$0.00
-	Cancellations	\$1,606.18	+	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	\$6,700.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,333.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,313.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,333.79	+	Forfeited Tax	
				Total	\$75,313.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$14,936.92	\$6,700.82
Totals	\$14,936.92	\$6,700.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$41,384.81
06/06/2017	\$30,196.52
Totals: 2 Distributions	\$71,581.33
Grand Totals: 2 Distributions	\$71,581.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,788.74	\$11,030.68	\$7,794.67	\$963.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,700.82	\$3,138.64	\$3,170.34	\$391.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,855.61	\$3,264.04	\$2,306.50	\$285.07	\$0.00	\$0.00
017 - CEMETERY	\$1,978.92	\$1,103.09	\$779.49	\$96.34	\$0.00	\$0.00
027 - AUDIT	\$7,471.09	\$4,164.54	\$2,942.83	\$363.72	\$0.00	\$0.00
035 - INSURANCE	\$15,345.90	\$8,554.13	\$6,044.68	\$747.09	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,916.89	\$2,183.36	\$1,542.84	\$190.69	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$7,067.45	\$3,939.55	\$2,783.83	\$344.07	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$201.85	\$112.52	\$79.50	\$9.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,986.21	\$3,894.26	\$2,751.84	\$340.11	\$0.00	\$0.00
Totals	\$75,313.48	\$41,384.81	\$30,196.52	\$3,732.15	\$0.00	\$0.00

Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,768.13	+	Real Estate	\$46,055.68
+	Supplements	\$852.08	+	Railroad	\$0.00
-	Cancellations	\$1,028.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57.10
+/-	Road & Bridge Transfer	\$6,312.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,904.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.10	Total Collected \$46,112.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,961.40	+	Forfeited Tax	
			Total \$46,112.78		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,668.32	\$6,312.62
Totals	\$14,668.32	\$6,312.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,510.70
06/06/2017	\$20,115.84
Totals: 2 Distributions	\$43,626.54
Grand Totals: 2 Distributions	\$43,626.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,792.58	\$7,098.59	\$5,957.65	\$736.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,214.29	\$3,712.96	\$3,116.18	\$385.15	\$0.00	\$0.00
005 - IMRF	\$10,110.91	\$5,203.76	\$4,367.36	\$539.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,312.62	\$3,026.86	\$2,924.33	\$361.43	\$0.00	\$0.00
027 - AUDIT	\$3,191.53	\$1,642.57	\$1,378.57	\$170.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,994.51	\$1,026.51	\$861.52	\$106.48	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$406.96	\$209.45	\$175.78	\$21.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,291.90	\$1,179.56	\$989.98	\$122.36	\$0.00	\$0.00
143 - MEDICARE	\$797.48	\$410.44	\$344.47	\$42.57	\$0.00	\$0.00
Totals	\$46,112.78	\$23,510.70	\$20,115.84	\$2,486.24	\$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	\$57,908.98
+	Supplements	\$2,020.07	+	Railroad	\$0.00
-	Cancellations	\$2,329.48	+	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	\$8,725.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,208.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,908.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,208.54	+	Forfeited Tax	
				Total	\$57,908.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,695.10	\$8,725.33
Totals	\$19,695.10	\$8,725.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$30,212.80
06/06/2017	\$24,649.60
Totals: 2 Distributions	\$54,862.40
Grand Totals: 2 Distributions	\$54,862.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$35,856.70	\$18,709.52	\$15,260.99	\$1,886.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,725.33	\$4,549.47	\$3,716.52	\$459.34	\$0.00	\$0.00
025 - GARBAGE	\$9,840.71	\$5,134.74	\$4,188.31	\$517.66	\$0.00	\$0.00
027 - AUDIT	\$3,486.24	\$1,819.07	\$1,483.78	\$183.39	\$0.00	\$0.00
Totals	\$57,908.98	\$30,212.80	\$24,649.60	\$3,046.58	\$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	\$225,477.61
+	Supplements	\$2,974.71	+	Railroad	\$0.00
-	Cancellations	\$3,678.37	+	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	\$6,544.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$512,302.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$500.20)	Total Collected \$224,977.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$511,802.45	+	Forfeited Tax	
			Total \$224,977.41		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$14,472.92	\$6,544.34
Totals	\$14,472.92	\$6,544.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$112,356.48
06/06/2017	\$100,232.64
Totals: 2 Distributions	\$212,589.12
Grand Totals: 2 Distributions	\$212,589.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$60,301.94	\$30,209.12	\$26,782.61	\$3,310.21	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$41,205.65	\$20,642.57	\$18,301.14	\$2,261.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,544.34	\$2,929.29	\$3,217.39	\$397.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,090.63	\$9,062.77	\$8,034.80	\$993.06	\$0.00	\$0.00
027 - AUDIT	\$6,223.16	\$3,117.58	\$2,763.97	\$341.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,386.70	\$13,719.76	\$12,163.58	\$1,503.36	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$12,060.36	\$6,041.81	\$5,356.51	\$662.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,353.20	\$16,207.80	\$14,369.41	\$1,775.99	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,143.29	\$572.75	\$507.78	\$62.76	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$19,668.14	\$9,853.03	\$8,735.45	\$1,079.66	\$0.00	\$0.00
Totals	\$224,977.41	\$112,356.48	\$100,232.64	\$12,388.29	\$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	\$85,792.28
+	Supplements	\$1,675.73	+	Railroad	\$0.00
-	Cancellations	\$1,864.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$439.90
+/-	Road & Bridge Transfer	\$10,778.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,692.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$439.90	Total Collected \$86,232.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,132.10	+	Forfeited Tax	
				Total	\$86,232.18

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$24,876.66	\$10,766.38
MONEY CREEK TWP ROAD	\$29.19	\$11.89
Totals	\$24,905.85	\$10,778.27

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$46,629.91
06/06/2017	\$35,246.02
Totals: 2 Distributions	\$81,875.93
Grand Totals: 2 Distributions	\$81,875.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,593.00	\$12,913.82	\$9,504.47	\$1,174.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$4,410.21	\$2,413.96	\$1,776.66	\$219.59	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,778.27	\$5,329.61	\$4,849.31	\$599.35	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,553.03	\$7,965.72	\$5,862.71	\$724.60	\$0.00	\$0.00
027 - AUDIT	\$2,690.00	\$1,472.39	\$1,083.67	\$133.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,049.75	\$12,069.11	\$8,882.77	\$1,097.87	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$1,543.25	\$844.71	\$621.70	\$76.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,614.67	\$3,620.59	\$2,664.73	\$329.35	\$0.00	\$0.00
Totals	\$86,232.18	\$46,629.91	\$35,246.02	\$4,356.25	\$0.00	\$0.00

Settlement Sheet
McLean County
129 - MC LEAN VILLAGE

Current Year Taxes Due	
Original Amount Due	\$117,764.05
+ Supplements	\$353.79
- Cancellations	\$668.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,840.48
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,289.44
+ Prior Year Real Estate Tax	(\$44.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,245.44

Current Year Taxes Paid	
Real Estate	\$55,317.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$44.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,273.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,273.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,428.96	\$3,840.48
Totals	\$8,428.96	\$3,840.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$31,744.05
06/06/2017	\$20,940.94
Totals: 2 Distributions	\$52,684.99
Grand Totals: 2 Distributions	\$52,684.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$12,339.49	\$7,179.13	\$4,592.72	\$567.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,359.74	\$7,190.90	\$4,600.27	\$568.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,840.48	\$1,820.48	\$1,797.80	\$222.20	\$0.00	\$0.00
027 - AUDIT	\$1,620.49	\$942.80	\$603.14	\$74.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,286.01	\$8,893.40	\$5,689.42	\$703.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,826.99	\$5,717.34	\$3,657.59	\$452.06	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,273.20	\$31,744.05	\$20,940.94	\$2,588.21	\$0.00	\$0.00

Settlement Sheet
McLean County
130 - SAYBROOK VILLAGE

Current Year Taxes Due	
Original Amount Due	\$15,330.15
+ Supplements	\$559.20
- Cancellations	\$706.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,530.23
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,713.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,713.10

Current Year Taxes Paid	
Real Estate	\$12,810.69
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	\$12,810.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,810.69

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,159.97	\$6,530.23
Totals	\$20,159.97	\$6,530.23

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$6,903.88
06/06/2017	\$5,257.06
Totals: 2 Distributions	\$12,160.94
Grand Totals: 2 Distributions	\$12,160.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,981.26	\$3,357.22	\$2,335.40	\$288.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,530.23	\$3,378.72	\$2,804.84	\$346.67	\$0.00	\$0.00
035A - INSURANCE	\$299.20	\$167.94	\$116.82	\$14.44	\$0.00	\$0.00
Totals	\$12,810.69	\$6,903.88	\$5,257.06	\$649.75	\$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	\$41,073.46
+	Supplements	\$1,315.67	+	Railroad	\$0.00
-	Cancellations	\$1,654.92	+	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	\$2,692.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,046.19	-	Abatements/Refunds	\$0.15
+	Prior Year Real Estate Tax	(\$56.46)		Total Collected	\$41,016.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,989.73	+	Forfeited Tax	
				Total	\$41,016.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,715.04	\$2,692.49
Totals	\$5,715.04	\$2,692.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$18,565.45
06/06/2017	\$19,981.74
Totals: 2 Distributions	\$38,547.19
Grand Totals: 2 Distributions	\$38,547.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,040.93	\$3,669.58	\$3,890.50	\$480.85	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,692.49	\$1,075.66	\$1,438.98	\$177.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,410.83	\$1,100.21	\$1,166.45	\$144.17	\$0.00	\$0.00
027 - AUDIT	\$2,085.42	\$951.71	\$1,009.00	\$124.71	\$0.00	\$0.00
035 - TORT LIABILITY	\$8,342.06	\$3,807.00	\$4,036.20	\$498.86	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,608.20	\$733.92	\$778.11	\$96.17	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$69.13	\$31.55	\$33.45	\$4.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,561.29	\$2,537.96	\$2,690.76	\$332.57	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,206.50	\$4,657.86	\$4,938.29	\$610.35	\$0.00	\$0.00
Totals	\$41,016.85	\$18,565.45	\$19,981.74	\$2,469.66	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
132 - TOWANDA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,835.60	+	Real Estate	\$29,953.43
+	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	\$2,478.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,113.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,953.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,113.19	+	Forfeited Tax	
				Total	\$29,953.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,303.46	\$2,478.52
Totals	\$5,303.46	\$2,478.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,394.41
06/06/2017	\$12,067.53
Totals: 2 Distributions	\$28,461.94
Grand Totals: 2 Distributions	\$28,461.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,471.54	\$4,666.43	\$3,386.55	\$418.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,478.52	\$1,260.24	\$1,084.27	\$134.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,541.67	\$1,400.04	\$1,016.05	\$125.58	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,779.55	\$3,734.42	\$2,710.17	\$334.96	\$0.00	\$0.00
027 - AUDIT	\$1,252.14	\$689.72	\$500.55	\$61.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,086.56	\$1,149.36	\$834.11	\$103.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,343.45	\$3,494.20	\$2,535.83	\$313.42	\$0.00	\$0.00
Totals	\$29,953.43	\$16,394.41	\$12,067.53	\$1,491.49	\$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	\$1,541.18
+	Supplements	\$79.07	+		Railroad	\$0.00
-	Cancellations	\$108.30	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,490.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,541.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,490.80	+		Forfeited Tax	
					Total	\$1,541.18

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,002.50
06/06/2017	\$479.43
Totals: 2 Distributions	\$1,481.93
Grand Totals: 2 Distributions	\$1,481.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,541.18	\$1,002.50	\$479.43	\$59.25	\$0.00	\$0.00
Totals	\$1,541.18	\$1,002.50	\$479.43	\$59.25	\$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	\$32,718.21
+	Supplements	\$313.22	+	Railroad	\$0.00
-	Cancellations	\$461.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,326.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,718.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,326.28	+	Forfeited Tax	
				Total	\$32,718.21

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$15,980.06
06/06/2017	\$14,896.96
Totals: 2 Distributions	\$30,877.02
Grand Totals: 2 Distributions	\$30,877.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,319.25	\$8,947.40	\$8,340.95	\$1,030.90	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$2,442.58	\$1,192.99	\$1,112.14	\$137.45	\$0.00	\$0.00
027 - AUDIT	\$610.66	\$298.25	\$278.04	\$34.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,759.29	\$4,766.58	\$4,443.51	\$549.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,586.43	\$774.84	\$722.32	\$89.27	\$0.00	\$0.00
Totals	\$32,718.21	\$15,980.06	\$14,896.96	\$1,841.19	\$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	\$1,152.66
+	Supplements	\$13.17	+		Railroad	\$0.00
-	Cancellations	\$16.80	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,396.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,152.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,396.10	+		Forfeited Tax	
					Total	\$1,152.66

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$583.56
06/06/2017	\$506.50
Totals: 2 Distributions	\$1,090.06
Grand Totals: 2 Distributions	\$1,090.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,152.66	\$583.56	\$506.50	\$62.60	\$0.00	\$0.00
Totals	\$1,152.66	\$583.56	\$506.50	\$62.60	\$0.00	\$0.00

Settlement Sheet
McLean County
141 - DANVERS TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$90,998.45
+ Supplements	\$372.33
- Cancellations	\$456.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,914.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,914.73

Current Year Taxes Paid	
Real Estate	\$35,020.59
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	\$35,020.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,020.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,422.09
06/06/2017	\$13,882.67
Totals: 2 Distributions	\$33,304.76
Grand Totals: 2 Distributions	\$33,304.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$23,668.51	\$13,126.33	\$9,382.54	\$1,159.64	\$0.00	\$0.00
027 - AUDIT	\$808.29	\$448.27	\$320.42	\$39.60	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$5,810.76	\$3,222.59	\$2,303.47	\$284.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,078.69	\$1,707.42	\$1,220.43	\$150.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,654.34	\$917.48	\$655.81	\$81.05	\$0.00	\$0.00
Totals	\$35,020.59	\$19,422.09	\$13,882.67	\$1,715.83	\$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	\$46,602.59
+	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	\$46,602.59
+	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	\$46,602.59

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$21,384.24
06/06/2017	\$22,444.32
Totals: 2 Distributions	\$43,828.56
Grand Totals: 2 Distributions	\$43,828.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,919.38	\$13,270.06	\$13,927.89	\$1,721.43	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$3,855.90	\$1,769.33	\$1,857.05	\$229.52	\$0.00	\$0.00
005 - I M R F	\$2,267.26	\$1,040.36	\$1,091.94	\$134.96	\$0.00	\$0.00
035 - LIABILITY	\$9,670.65	\$4,437.51	\$4,657.49	\$575.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,889.40	\$866.98	\$909.95	\$112.47	\$0.00	\$0.00
Totals	\$46,602.59	\$21,384.24	\$22,444.32	\$2,774.03	\$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	\$18,528.30
+ Supplements	\$26.13	+	Railroad	\$0.00
- Cancellations	\$34.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,284.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$18,528.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$38,284.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,528.30

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$9,293.80
06/06/2017	\$8,218.71
Totals: 2 Distributions	\$17,512.51
Grand Totals: 2 Distributions	\$17,512.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$16,658.13	\$8,355.73	\$7,389.14	\$913.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$846.24	\$424.47	\$375.38	\$46.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,023.93	\$513.60	\$454.19	\$56.14	\$0.00	\$0.00
Totals	\$18,528.30	\$9,293.80	\$8,218.71	\$1,015.79	\$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	\$58,604.30
+	Supplements	\$83.78	+	Railroad	\$0.00
-	Cancellations	\$158.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,813.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.61)		Total Collected	\$58,593.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,803.13	+	Forfeited Tax	
				Total	\$58,593.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,707.62
06/06/2017	\$26,598.60
Totals: 2 Distributions	\$55,306.22
Grand Totals: 2 Distributions	\$55,306.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$34,443.76	\$16,875.51	\$15,635.74	\$1,932.51	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$4,602.89	\$2,255.16	\$2,089.48	\$258.25	\$0.00	\$0.00
027 - AUDIT	\$466.00	\$228.31	\$211.54	\$26.15	\$0.00	\$0.00
035 - LIABILITY	\$15,823.99	\$7,752.87	\$7,183.30	\$887.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,257.05	\$1,595.77	\$1,478.54	\$182.74	\$0.00	\$0.00
Totals	\$58,593.69	\$28,707.62	\$26,598.60	\$3,287.47	\$0.00	\$0.00

Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$167,400.86
+ Supplements	\$1,339.68
- Cancellations	\$1,767.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,973.03
+ Prior Year Real Estate Tax	\$56.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$167,029.71

Current Year Taxes Paid	
+ Real Estate	\$72,821.49
+ 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	\$72,878.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,878.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,875.15
06/06/2017	\$32,932.68
Totals: 2 Distributions	\$68,807.83
Grand Totals: 2 Distributions	\$68,807.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$59,643.33	\$29,360.15	\$26,952.03	\$3,331.15	\$0.00	\$0.00
027 - AUDIT	\$1,975.74	\$972.58	\$892.81	\$110.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,774.72	\$3,827.20	\$3,513.29	\$434.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,484.38	\$1,715.22	\$1,574.55	\$194.61	\$0.00	\$0.00
Totals	\$72,878.17	\$35,875.15	\$32,932.68	\$4,070.34	\$0.00	\$0.00

Settlement Sheet
McLean County
149 - TOWANDA DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,557.82	+	Real Estate	\$73,059.99
+	Supplements	\$1,393.95	+	Railroad	\$0.00
-	Cancellations	\$1,540.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$54.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,411.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$54.28	Total Collected \$73,114.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,465.77	+	Forfeited Tax	
			Total \$73,114.27		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$32,370.11
06/06/2017	\$36,262.30
Totals: 2 Distributions	\$68,632.41
Grand Totals: 2 Distributions	\$68,632.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$58,764.07	\$26,016.80	\$29,145.07	\$3,602.20	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,876.41	\$2,601.68	\$2,914.51	\$360.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,623.73	\$2,489.81	\$2,789.19	\$344.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,850.06	\$1,261.82	\$1,413.53	\$174.71	\$0.00	\$0.00
Totals	\$73,114.27	\$32,370.11	\$36,262.30	\$4,481.86	\$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	\$6,446.86	
+	Supplements	\$201.15	+		Railroad	\$0.00	
-	Cancellations	\$249.68	+		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	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$20,036.10	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$6,446.86
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
		Total Amount Due	\$20,036.10	+	Forfeited Tax		
						Total	\$6,446.86

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$3,335.57
06/06/2017	\$2,769.05
Totals: 2 Distributions	\$6,104.62
Grand Totals: 2 Distributions	\$6,104.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$6,446.86	\$3,335.57	\$2,769.05	\$342.24	\$0.00	\$0.00
Totals	\$6,446.86	\$3,335.57	\$2,769.05	\$342.24	\$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	\$19,410.99	
+ Supplements	\$337.24	+	Railroad	\$0.00	
- Cancellations	\$405.43	+	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	\$41,193.76	-	Abatements/Refunds	\$0.02	
+ Prior Year Real Estate Tax	(\$8.17)	Total Collected			\$19,402.80
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$41,185.59	+	Forfeited Tax		
			Total	\$19,402.80	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,751.03
06/06/2017	\$10,370.08
Totals: 2 Distributions	\$18,121.11
Grand Totals: 2 Distributions	\$18,121.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$16,557.16	\$6,614.25	\$8,849.19	\$1,093.72	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$1,504.50	\$601.02	\$804.10	\$99.38	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$987.91	\$394.65	\$528.00	\$65.26	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$353.23	\$141.11	\$188.79	\$23.33	\$0.00	\$0.00
Totals	\$19,402.80	\$7,751.03	\$10,370.08	\$1,281.69	\$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			\$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	\$1,893.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$142,941.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$142,941.54

Current Year Taxes Paid	
Real Estate	\$66,023.19
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	\$66,023.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,023.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,525.79
06/06/2017	\$27,142.69
Totals: 2 Distributions	\$62,668.48
Grand Totals: 2 Distributions	\$62,668.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$58,876.51	\$31,680.30	\$24,204.63	\$2,991.58	\$0.00	\$0.00
005 - IMRF	\$1,191.12	\$640.92	\$489.68	\$60.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,573.31	\$1,922.73	\$1,469.02	\$181.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,382.25	\$1,281.84	\$979.36	\$121.05	\$0.00	\$0.00
Totals	\$66,023.19	\$35,525.79	\$27,142.69	\$3,354.71	\$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	\$3,397.26
+	Supplements	\$102.83	+	Railroad	\$0.00
-	Cancellations	\$143.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,398.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,397.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,398.41	+	Forfeited Tax	
				Total	\$3,397.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,145.70
06/06/2017	\$1,113.89
Totals: 2 Distributions	\$3,259.59
Grand Totals: 2 Distributions	\$3,259.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,397.26	\$2,145.70	\$1,113.89	\$137.67	\$0.00	\$0.00
Totals	\$3,397.26	\$2,145.70	\$1,113.89	\$137.67	\$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	\$4,979.70
+	Supplements	\$29.79	+		Railroad	\$0.00
-	Cancellations	\$39.29	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$9,990.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$4,979.70
+	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		\$4,979.70

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,192.98
06/06/2017	\$2,480.18
Totals: 2 Distributions	\$4,673.16
Grand Totals: 2 Distributions	\$4,673.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,979.70	\$2,192.98	\$2,480.18	\$306.54	\$0.00	\$0.00
Totals	\$4,979.70	\$2,192.98	\$2,480.18	\$306.54	\$0.00	\$0.00

Settlement Sheet
McLean County
163 - ARROWSMITH-DAWSON MTAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,238.68	+	Real Estate \$2,946.16
+	Supplements \$37.05	+	Railroad \$0.00
-	Cancellations \$47.88	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$2.10
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$12,227.85		<hr/>	
+	Prior Year Real Estate Tax \$2.10	Total Collected \$2,948.26	
+	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 \$12,229.95		<hr/>	
		Total \$2,948.26	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,158.49
06/06/2017	\$1,592.90
Totals: 2 Distributions \$2,751.39	
Grand Totals: 2 Distributions \$2,751.39	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,948.26	\$1,158.49	\$1,592.90	\$196.87	\$0.00	\$0.00
Totals	\$2,948.26	\$1,158.49	\$1,592.90	\$196.87	\$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	\$4,362.93
+	Supplements	\$37.73	+		Railroad	\$0.00
-	Cancellations	\$40.80	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$9,343.41		Total Collected		\$4,362.93
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$4,362.93
		\$9,343.41				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,052.90
06/06/2017	\$2,055.93
Totals: 2 Distributions	\$4,108.83
Grand Totals: 2 Distributions	\$4,108.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,362.93	\$2,052.90	\$2,055.93	\$254.10	\$0.00	\$0.00
Totals	\$4,362.93	\$2,052.90	\$2,055.93	\$254.10	\$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	\$5,230.63
+	Supplements	\$61.24	+	Railroad	\$0.00
-	Cancellations	\$84.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,623.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,230.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,623.82	+	Forfeited Tax	
				Total	\$5,230.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,789.83
06/06/2017	\$2,172.31
Totals: 2 Distributions	\$4,962.14
Grand Totals: 2 Distributions	\$4,962.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,230.63	\$2,789.83	\$2,172.31	\$268.49	\$0.00	\$0.00
Totals	\$5,230.63	\$2,789.83	\$2,172.31	\$268.49	\$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	\$5,620.81
+ Supplements	\$113.05	+	Railroad	\$0.00
- Cancellations	\$139.69	+	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	\$12,052.82	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,620.81		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$12,052.82	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,620.81		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,677.97
06/06/2017	\$2,619.13
Totals: 2 Distributions	
\$5,297.10	
Grand Totals: 2 Distributions	
\$5,297.10	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,620.81	\$2,677.97	\$2,619.13	\$323.71	\$0.00	\$0.00
Totals	\$5,620.81	\$2,677.97	\$2,619.13	\$323.71	\$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	\$2,569.15
+	Supplements	\$3.68	+		Railroad	\$0.00
-	Cancellations	\$6.94	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.47)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,515.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.47)			Total Collected	\$2,568.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,515.21	+		Forfeited Tax	
					Total	\$2,568.68

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,258.53
06/06/2017	\$1,166.03
Totals: 2 Distributions	\$2,424.56
Grand Totals: 2 Distributions	\$2,424.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,568.68	\$1,258.53	\$1,166.03	\$144.12	\$0.00	\$0.00
Totals	\$2,568.68	\$1,258.53	\$1,166.03	\$144.12	\$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	\$69,361.51
+ Supplements	\$99.17	+	Railroad	\$0.00
- Cancellations	\$187.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,907.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.18)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$69,348.33
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$148,894.16	+	County Trustee	
		+	Forfeited Tax	
			Total	\$69,348.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,976.64
06/06/2017	\$31,480.80
Totals: 2 Distributions	\$65,457.44
Grand Totals: 2 Distributions	\$65,457.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,851.90	\$27,364.17	\$25,354.08	\$3,133.65	\$0.00	\$0.00
027 - AUDIT	\$231.83	\$113.59	\$105.23	\$13.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,629.69	\$798.45	\$739.80	\$91.44	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$11,634.91	\$5,700.43	\$5,281.69	\$652.79	\$0.00	\$0.00
Totals	\$69,348.33	\$33,976.64	\$31,480.80	\$3,890.89	\$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 \$19,706.69
+	Supplements \$204.60	+	Railroad \$0.00
-	Cancellations \$301.25	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$50,303.60		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$19,706.69	
+	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 \$50,303.60		<hr/>	
		Total \$19,706.69	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,750.14
06/06/2017	\$8,861.33
Totals: 2 Distributions \$18,611.47	
Grand Totals: 2 Distributions \$18,611.47	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,260.98	\$5,571.51	\$5,063.63	\$625.84	\$0.00	\$0.00
122 - RECREATION	\$8,445.71	\$4,178.63	\$3,797.70	\$469.38	\$0.00	\$0.00
Totals	\$19,706.69	\$9,750.14	\$8,861.33	\$1,095.22	\$0.00	\$0.00

Settlement Sheet

McLean County

179 - CITY OF BLOOMINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,683,053.93	
+	Supplements	\$20,184.24	
-	Cancellations	\$25,019.63	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,678,218.49	
+	Prior Year Real Estate Tax	\$150.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,678,369.35	

Current Year Taxes Paid

	Real Estate	\$2,099,953.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$150.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.05
	Total Collected	\$2,100,103.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,100,103.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$947,898.65
06/06/2017	\$1,025,462.63
Totals: 2 Distributions	\$1,973,361.28
Grand Totals: 2 Distributions	\$1,973,361.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$2,100,103.85	\$947,898.65	\$1,025,462.63	\$126,742.57	\$0.00	\$0.00
Totals	\$2,100,103.85	\$947,898.65	\$1,025,462.63	\$126,742.57	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
180 - NORMAL PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,903,835.80	+	Real Estate	\$1,802,859.65
+	Supplements	\$18,723.44	+	Railroad	\$0.00
-	Cancellations	\$20,956.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$500.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,901,593.43		Total Collected	\$1,802,349.61
+	Prior Year Real Estate Tax	(\$500.67)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$3,901,092.76		Total	\$1,802,349.61

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$919,581.97
06/06/2017	\$785,663.20
Totals: 2 Distributions	\$1,705,245.17
Grand Totals: 2 Distributions	\$1,705,245.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$1,802,349.61	\$919,581.97	\$785,663.20	\$97,104.44	\$0.00	\$0.00
Totals	\$1,802,349.61	\$919,581.97	\$785,663.20	\$97,104.44	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2015	RE - Real Estate	PTAB Decision
2015	RE - Real Estate	PTAB Decision
Totals 2 entries		

Amount	Adjustment Description
\$3.41	PTAB Interest parcel 1423300008 by TBA
\$5.96	PTAB Interest parcel 14-28-376-020 by TBA
\$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	\$2,186,555.00
+ Supplements	\$18,138.63	+	Railroad	\$0.00
- Cancellations	\$23,568.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,906,135.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,186,555.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,906,135.82	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,186,555.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,003,221.93
06/06/2017	\$1,053,166.43
Totals: 2 Distributions	\$2,056,388.36
Grand Totals: 2 Distributions	\$2,056,388.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,327,684.94	\$609,160.35	\$639,486.89	\$79,037.70	\$0.00	\$0.00
003 - BONDS & INTEREST	\$329,745.61	\$151,291.89	\$158,823.81	\$19,629.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$214,142.45	\$98,251.54	\$103,142.91	\$12,748.00	\$0.00	\$0.00
005 - I M R F	\$55,479.46	\$25,454.75	\$26,721.99	\$3,302.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$85,658.30	\$39,301.22	\$41,257.80	\$5,099.28	\$0.00	\$0.00
031 - WORKING CASH	\$21,415.12	\$9,825.56	\$10,314.71	\$1,274.85	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$21,415.12	\$9,825.56	\$10,314.71	\$1,274.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,131.66	\$7,860.25	\$8,251.55	\$1,019.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,479.46	\$25,454.75	\$26,721.99	\$3,302.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,987.76	\$16,970.50	\$17,815.36	\$2,201.90	\$0.00	\$0.00
057 - LEASE	\$21,415.12	\$9,825.56	\$10,314.71	\$1,274.85	\$0.00	\$0.00
Totals	\$2,186,555.00	\$1,003,221.93	\$1,053,166.43	\$130,166.64	\$0.00	\$0.00

Settlement Sheet
McLean County
184 - ALLIN TWP WATER AUTH

Current Year Taxes Due	
Original Amount Due	\$10,427.02
+ Supplements	\$85.22
- Cancellations	\$102.46
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,409.77
+ Prior Year Real Estate Tax	(\$2.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,407.73

Current Year Taxes Paid	
Real Estate	\$4,905.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2.04)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$4,903.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,903.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,958.69
06/06/2017	\$2,620.54
Totals: 2 Distributions	\$4,579.23
Grand Totals: 2 Distributions	\$4,579.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,903.12	\$1,958.69	\$2,620.54	\$323.89	\$0.00	\$0.00
Totals	\$4,903.12	\$1,958.69	\$2,620.54	\$323.89	\$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	\$0.01	PTAB Interest parcel 19-21-328-003 by TBA
Totals	1 entries		\$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	\$33,463.67
+ Supplements	\$32.08	+	Railroad	\$0.00
- Cancellations	\$42.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,738.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$33,463.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$67,738.86	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$33,463.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,086.25
06/06/2017	\$15,465.90
Totals: 2 Distributions	\$31,552.15
Grand Totals: 2 Distributions	\$31,552.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$16,310.22	\$7,840.44	\$7,538.10	\$931.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,927.12	\$2,849.22	\$2,739.33	\$338.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,223.09	\$1,068.66	\$1,027.44	\$126.99	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$9,003.24	\$4,327.93	\$4,161.03	\$514.28	\$0.00	\$0.00
Totals	\$33,463.67	\$16,086.25	\$15,465.90	\$1,911.52	\$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	\$5,082.83
+	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		-	Abatements/Refunds	\$0.00
		\$13,195.65		Total Collected		\$5,082.83
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$5,082.83
		\$13,195.65				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,818.90
06/06/2017	\$2,014.90
Totals: 2 Distributions	\$4,833.80
Grand Totals: 2 Distributions	\$4,833.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,082.83	\$2,818.90	\$2,014.90	\$249.03	\$0.00	\$0.00
Totals	\$5,082.83	\$2,818.90	\$2,014.90	\$249.03	\$0.00	\$0.00

Settlement Sheet
McLean County
187 - GOLDEN PRAIRIE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$408,734.32	+	Real Estate	\$154,785.08
+	Supplements	\$2,355.38	+	Railroad	\$0.00
-	Cancellations	\$2,666.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$103.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408,422.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$103.70	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$408,526.52	+	Forfeited Tax	
				Total	\$154,888.78

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$73,736.08
06/06/2017	\$72,225.90
Totals: 2 Distributions	\$145,961.98
Grand Totals: 2 Distributions	\$145,961.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$154,888.78	\$73,736.08	\$72,225.90	\$8,926.80	\$0.00	\$0.00
Totals	\$154,888.78	\$73,736.08	\$72,225.90	\$8,926.80	\$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	\$1,566.84
+	Supplements	\$46.40	+		Railroad	\$0.00
-	Cancellations	\$55.46	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,984.65		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,566.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,984.65	+		Forfeited Tax	
					Total	\$1,566.84

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$710.18
06/06/2017	\$762.43
Totals: 2 Distributions	\$1,472.61
Grand Totals: 2 Distributions	\$1,472.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,566.84	\$710.18	\$762.43	\$94.23	\$0.00	\$0.00
Totals	\$1,566.84	\$710.18	\$762.43	\$94.23	\$0.00	\$0.00

Settlement Sheet

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,373,392.57	+	Real Estate	\$9,560,085.56
+	Supplements	\$107,630.61	+	Railroad	\$0.00
-	Cancellations	\$129,904.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.48	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$370.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,351,105.81	-	Abatements/Refunds	\$12.48
+	Prior Year Real Estate Tax	\$370.21		Total Collected	\$9,560,443.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,351,476.02	+	Forfeited Tax	
				Total	\$9,560,443.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,528,950.96
06/06/2017	\$4,477,516.23
Totals: 2 Distributions	\$9,006,467.19
Grand Totals: 2 Distributions	\$9,006,467.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,612,155.39	\$1,711,612.80	\$1,691,482.91	\$209,059.68	\$0.00	\$0.00
027 - AUDIT	\$52,639.79	\$24,943.26	\$24,649.91	\$3,046.62	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$91,961.90	\$43,575.97	\$43,063.48	\$5,322.45	\$0.00	\$0.00
035 - TORT IMMUNITY	\$709,882.04	\$336,376.22	\$332,420.18	\$41,085.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,839.66	\$6,084.05	\$6,012.49	\$743.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$66,942.24	\$31,720.45	\$31,347.39	\$3,874.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,214.40	\$-6,560.39	\$-4,654.01	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$20,631.44	\$9,776.17	\$9,661.19	\$1,194.08	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$812,408.23	\$384,958.06	\$380,430.65	\$47,019.52	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$135,022.13	\$63,979.97	\$63,227.52	\$7,814.64	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,213,736.51	\$575,126.67	\$568,362.76	\$70,247.08	\$0.00	\$0.00
159 - EDUCATIONAL	\$2,843,438.36	\$1,347,357.73	\$1,331,511.76	\$164,568.87	\$0.00	\$0.00
Totals	\$9,560,443.29	\$4,528,950.96	\$4,477,516.23	\$553,976.10	\$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	\$1,628.24
+	Supplements	\$2.34	+	Railroad	\$0.00
-	Cancellations	\$4.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,499.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.31)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,498.99	+	Forfeited Tax	
			Total		
			\$1,627.93		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$797.62
06/06/2017	\$738.98
Totals: 2 Distributions	\$1,536.60
Grand Totals: 2 Distributions	\$1,536.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,627.93	\$797.62	\$738.98	\$91.33	\$0.00	\$0.00
Totals	\$1,627.93	\$797.62	\$738.98	\$91.33	\$0.00	\$0.00

Settlement Sheet

McLean County

192 - SOUTHEAST McLEAN CO WATER AUTH

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$0.83
06/06/2017	\$0.17
Totals: 2 Distributions	\$1.00
Grand Totals: 2 Distributions	\$1.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1.02	\$0.83	\$0.17	\$0.02	\$0.00	\$0.00
Totals	\$1.02	\$0.83	\$0.17	\$0.02	\$0.00	\$0.00

Settlement Sheet

McLean County

193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$118,763.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$150.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.49
	Total Collected	\$118,612.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$118,612.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,036.32
06/06/2017	\$55,693.00
Totals: 2 Distributions	\$111,729.32
Grand Totals: 2 Distributions	\$111,729.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$95,930.06	\$45,320.33	\$45,042.66	\$5,567.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,573.82	\$4,522.97	\$4,495.26	\$555.59	\$0.00	\$0.00
005 - IMRF	\$5,832.55	\$2,755.47	\$2,738.60	\$338.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,880.25	\$888.29	\$882.84	\$109.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,396.05	\$2,549.26	\$2,533.64	\$313.15	\$0.00	\$0.00
Totals	\$118,612.73	\$56,036.32	\$55,693.00	\$6,883.41	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
196 - DALE-ALLIN MTAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$13,807.44	+	Real Estate	\$6,227.68
+	Supplements	\$95.06	+	Railroad	\$0.00
-	Cancellations	\$113.05	+	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
		Adjusted Amount Due		Total Collected	\$6,227.54
+	Prior Year Real Estate Tax	(\$0.14)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$6,227.54
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$13,789.31	+	Forfeited Tax	
				Total	\$6,227.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,758.74
06/06/2017	\$3,087.23
Totals: 2 Distributions	\$5,845.97
Grand Totals: 2 Distributions	\$5,845.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,227.54	\$2,758.74	\$3,087.23	\$381.57	\$0.00	\$0.00
Totals	\$6,227.54	\$2,758.74	\$3,087.23	\$381.57	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel 19-21-328-003 by TBA
Totals			\$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	\$5,166.13
+	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	\$368.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,920.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,166.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,920.34	+	Forfeited Tax	
				Total	\$5,166.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$820.75	\$368.46
Totals	\$820.75	\$368.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,025.24
06/06/2017	\$1,015.39
Totals: 2 Distributions	\$5,040.63
Grand Totals: 2 Distributions	\$5,040.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,098.46	\$882.09	\$192.57	\$23.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$915.34	\$735.04	\$160.47	\$19.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$368.46	\$172.59	\$174.32	\$21.55	\$0.00	\$0.00
035A - INSURANCE	\$1,427.92	\$1,146.66	\$250.32	\$30.94	\$0.00	\$0.00
042 - PARKS	\$537.02	\$431.24	\$94.14	\$11.64	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$360.03	\$289.11	\$63.12	\$7.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195.28	\$156.82	\$34.23	\$4.23	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$29.28	\$23.51	\$5.14	\$0.63	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$234.34	\$188.18	\$41.08	\$5.08	\$0.00	\$0.00
Totals	\$5,166.13	\$4,025.24	\$1,015.39	\$125.50	\$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	\$1,181.39
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,353.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,181.39
+	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	\$1,181.39

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$948.69
06/06/2017	\$207.10
Totals: 2 Distributions	\$1,155.79
Grand Totals: 2 Distributions	\$1,155.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$1,074.00	\$862.45	\$188.28	\$23.27	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$107.39	\$86.24	\$18.82	\$2.33	\$0.00	\$0.00
Totals	\$1,181.39	\$948.69	\$207.10	\$25.60	\$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	\$294,114.51
+	Supplements	\$9,115.18	+	Railroad	\$0.00
-	Cancellations	\$10,411.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$639,912.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$294,114.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$639,912.08	+	Forfeited Tax	
				Total	\$294,114.51

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$169,539.29
06/06/2017	\$110,871.95
Totals: 2 Distributions	\$280,411.24
Grand Totals: 2 Distributions	\$280,411.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$294,114.51	\$169,539.29	\$110,871.95	\$13,703.27	\$0.00	\$0.00
Totals	\$294,114.51	\$169,539.29	\$110,871.95	\$13,703.27	\$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	\$486,156.42
+	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		Total Collected	\$486,156.42
+	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	\$486,156.42
		\$1,159,408.26		Total	\$486,156.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$300,359.84
06/06/2017	\$165,358.96
Totals: 2 Distributions	\$465,718.80
Grand Totals: 2 Distributions	\$465,718.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$486,156.42	\$300,359.84	\$165,358.96	\$20,437.62	\$0.00	\$0.00
Totals	\$486,156.42	\$300,359.84	\$165,358.96	\$20,437.62	\$0.00	\$0.00

Settlement Sheet
McLean County
202 - HEYWORTH TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,486.82	+	Real Estate	\$67,707.10
+	Supplements	\$3,817.54	+	Railroad	\$0.00
-	Cancellations	\$4,266.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,038.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,707.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,038.34	+	Forfeited Tax	
				Total	\$67,707.10

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$46,203.36
06/06/2017	\$19,138.33
Totals: 2 Distributions	\$65,341.69
Grand Totals: 2 Distributions	\$65,341.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,707.10	\$46,203.36	\$19,138.33	\$2,365.41	\$0.00	\$0.00
Totals	\$67,707.10	\$46,203.36	\$19,138.33	\$2,365.41	\$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	\$310,077.03
+	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	\$310,077.03
+	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	\$310,077.03

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$146,318.88
06/06/2017	\$145,744.75
Totals: 2 Distributions	\$292,063.63
Grand Totals: 2 Distributions	\$292,063.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$310,077.03	\$146,318.88	\$145,744.75	\$18,013.40	\$0.00	\$0.00
Totals	\$310,077.03	\$146,318.88	\$145,744.75	\$18,013.40	\$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	\$65,447.97
+ 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	\$65,447.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,447.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,817.20
06/06/2017	\$32,601.39
Totals: 2 Distributions	\$61,418.59
Grand Totals: 2 Distributions	\$61,418.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,447.97	\$28,817.20	\$32,601.39	\$4,029.38	\$0.00	\$0.00
Totals	\$65,447.97	\$28,817.20	\$32,601.39	\$4,029.38	\$0.00	\$0.00

Settlement Sheet
McLean County
211 - OLDTOWN/DOWNS TIF 2

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

Current Year Taxes Paid	
Real Estate	\$32,487.53
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	\$32,487.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,487.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,912.89
06/06/2017	\$21,871.43
Totals: 2 Distributions	\$29,784.32
Grand Totals: 2 Distributions	\$29,784.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,487.53	\$7,912.89	\$21,871.43	\$2,703.21	\$0.00	\$0.00
Totals	\$32,487.53	\$7,912.89	\$21,871.43	\$2,703.21	\$0.00	\$0.00

Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,182,302.64	+	Real Estate	\$830,298.24
+ Supplements	\$468.18	+	Railroad	\$0.00
- Cancellations	\$981.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,181,789.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$830,298.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,181,789.12	+	Forfeited Tax	
			Total	\$830,298.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$450,069.39
06/06/2017	\$338,403.68
Totals: 2 Distributions	\$788,473.07
Grand Totals: 2 Distributions	\$788,473.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$830,298.24	\$450,069.39	\$338,403.68	\$41,825.17	\$0.00	\$0.00
Totals	\$830,298.24	\$450,069.39	\$338,403.68	\$41,825.17	\$0.00	\$0.00

Settlement Sheet
McLean County
213 - CHENOA TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$119,184.10	+	Real Estate \$63,363.34
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$119,184.10	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$63,363.34	
+ 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	\$119,184.10	<hr/>	
		Total \$63,363.34	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,538.59
06/06/2017	\$35,444.03
Totals: 2 Distributions	\$58,982.62
Grand Totals: 2 Distributions	\$58,982.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,363.34	\$23,538.59	\$35,444.03	\$4,380.72	\$0.00	\$0.00
Totals	\$63,363.34	\$23,538.59	\$35,444.03	\$4,380.72	\$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	\$282,036.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$564,072.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$282,036.00
+	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	\$282,036.00

Distribution Summary

Tax Distribution Date	Amount
06/06/2017	\$251,012.04
Totals: 1 Distributions	\$251,012.04
Grand Totals: 1 Distributions	\$251,012.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$282,036.00	\$0.00	\$251,012.04	\$31,023.96	\$0.00	\$0.00
Totals	\$282,036.00	\$0.00	\$251,012.04	\$31,023.96	\$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	\$81,064.94
+	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	\$52,928.06
+	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	\$52,928.06

Distribution Summary

Tax Distribution Date	Amount
06/06/2017	\$47,105.97
Totals: 1 Distributions	\$47,105.97
Grand Totals: 1 Distributions	\$47,105.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,928.06	\$0.00	\$47,105.97	\$5,822.09	\$0.00	\$0.00
Totals	\$52,928.06	\$0.00	\$47,105.97	\$5,822.09	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel 14-28-376-020 by TBA
Totals	1 entries		\$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 \$42,572.33
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$120,236.98	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$42,572.33	
+ 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	\$120,236.98	<hr/>	
		Total \$42,572.33	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,941.61
06/06/2017	\$16,581.34
Totals: 2 Distributions	\$40,522.95
Grand Totals: 2 Distributions	\$40,522.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,572.33	\$23,941.61	\$16,581.34	\$2,049.38	\$0.00	\$0.00
Totals	\$42,572.33	\$23,941.61	\$16,581.34	\$2,049.38	\$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	\$7,665.46	
+	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	\$18,838.34	-	Total Collected	\$7,665.46	
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax		
		Total Amount Due	\$18,838.34			Total	\$7,665.46

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,731.33
06/06/2017	\$5,281.38
Totals: 2 Distributions	\$7,012.71
Grand Totals: 2 Distributions	\$7,012.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,665.46	\$1,731.33	\$5,281.38	\$652.75	\$0.00	\$0.00
Totals	\$7,665.46	\$1,731.33	\$5,281.38	\$652.75	\$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		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,232.48	+	Forfeited Tax	
			Total		
			\$4,232.48		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,428.31
06/06/2017	\$715.71
Totals: 2 Distributions	\$4,144.02
Grand Totals: 2 Distributions	\$4,144.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,232.48	\$3,428.31	\$715.71	\$88.46	\$0.00	\$0.00
Totals	\$4,232.48	\$3,428.31	\$715.71	\$88.46	\$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	\$49,673.94
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$49,673.94		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$101,565.12	+	County Trustee	
			+	Forfeited Tax	
				Total	\$49,673.94

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$23,179.55
06/06/2017	\$23,580.01
Totals: 2 Distributions	\$46,759.56
Grand Totals: 2 Distributions	\$46,759.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,673.94	\$23,179.55	\$23,580.01	\$2,914.38	\$0.00	\$0.00
Totals	\$49,673.94	\$23,179.55	\$23,580.01	\$2,914.38	\$0.00	\$0.00

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$19,938.24	+	Real Estate \$13,511.43
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$19,938.24	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,511.43	
+ 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	\$19,938.24	<hr/>	
		Total \$13,511.43	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,915.30
06/06/2017	\$3,200.56
Totals: 2 Distributions	\$13,115.86
Grand Totals: 2 Distributions	\$13,115.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,511.43	\$9,915.30	\$3,200.56	\$395.57	\$0.00	\$0.00
Totals	\$13,511.43	\$9,915.30	\$3,200.56	\$395.57	\$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	\$30,947.26
+	Supplements	\$35.56	+	Railroad	\$0.00
-	Cancellations	\$4,408.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$30,930.68
+	Prior Year Real Estate Tax	(\$16.58)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$169,177.52		Total	\$30,930.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,207.08
06/06/2017	\$10,434.00
Totals: 2 Distributions	\$29,641.08
Grand Totals: 2 Distributions	\$29,641.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,930.68	\$19,207.08	\$10,434.00	\$1,289.60	\$0.00	\$0.00
Totals	\$30,930.68	\$19,207.08	\$10,434.00	\$1,289.60	\$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	\$293.27
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$586.54		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$293.27
+	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	\$293.27

Distribution Summary	
Tax Distribution Date	Amount
06/06/2017	\$261.01
Totals: 1 Distributions	\$261.01
Grand Totals: 1 Distributions	\$261.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293.27	\$0.00	\$261.01	\$32.26	\$0.00	\$0.00
Totals	\$293.27	\$0.00	\$261.01	\$32.26	\$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	\$419.30
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,070.30		Total Collected		\$419.30
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$419.30
		\$1,070.30				

Distribution Summary	
Tax Distribution Date	Amount
06/06/2017	\$373.18
Totals: 1 Distributions	\$373.18
Grand Totals: 1 Distributions	\$373.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419.30	\$0.00	\$373.18	\$46.12	\$0.00	\$0.00
Totals	\$419.30	\$0.00	\$373.18	\$46.12	\$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	\$2,031.72
+	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	-	Total Collected	\$2,031.72
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$3,125.30	+	Total	\$2,031.72

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,582.89
06/06/2017	\$399.46
Totals: 2 Distributions	\$1,982.35
Grand Totals: 2 Distributions	\$1,982.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,031.72	\$1,582.89	\$399.46	\$49.37	\$0.00	\$0.00
Totals	\$2,031.72	\$1,582.89	\$399.46	\$49.37	\$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	\$13,252.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$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	\$13,252.66		
Total Amount Due	\$29,963.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$13,252.66		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,649.69
06/06/2017	\$7,656.64
Totals: 2 Distributions	\$12,306.33
Grand Totals: 2 Distributions	\$12,306.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,252.66	\$4,649.69	\$7,656.64	\$946.33	\$0.00	\$0.00
Totals	\$13,252.66	\$4,649.69	\$7,656.64	\$946.33	\$0.00	\$0.00