

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,857.60
+ Supplements	\$224.16
- Cancellations	\$286.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,795.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,795.76

Current Year Taxes Paid	
Real Estate	\$27,847.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,847.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,847.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,935.91
06/06/2017	\$8,625.34
06/15/2017	\$5,226.25
08/24/2017	\$3,978.53
Totals: 4 Distributions	\$27,766.03
Grand Totals: 4 Distributions	\$27,766.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$27,847.22	\$23,787.50	\$3,978.53	\$81.19	\$0.00	\$0.00
Totals	\$27,847.22	\$23,787.50	\$3,978.53	\$81.19	\$0.00	\$0.00

Settlement Sheet
McLean County
102 - YATES TWP ROAD

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

Current Year Taxes Paid	
Real Estate	\$28,860.50
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	\$28,860.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,860.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,297.49
06/06/2017	\$8,939.17
06/15/2017	\$5,416.39
08/24/2017	\$4,123.30
Totals: 4 Distributions	\$28,776.35
Grand Totals: 4 Distributions	\$28,776.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,800.67	\$10,934.51	\$1,828.84	\$37.32	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$12,531.95	\$10,704.97	\$1,790.44	\$36.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,527.88	\$3,013.57	\$504.02	\$10.29	\$0.00	\$0.00
Totals	\$28,860.50	\$24,653.05	\$4,123.30	\$84.15	\$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	\$176,570.87
+	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 \$176,570.87		
+	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	\$176,570.87

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$58,053.91
06/06/2017	\$51,946.94
06/15/2017	\$44,094.68
08/24/2017	\$22,025.85
Totals: 4 Distributions	\$176,121.38
Grand Totals: 4 Distributions	\$176,121.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,618.15	\$93,919.65	\$13,424.53	\$273.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,333.65	\$10,763.72	\$1,538.53	\$31.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,946.90	\$13,044.34	\$1,864.51	\$38.05	\$0.00	\$0.00
005 - I M R F	\$3,601.69	\$3,143.24	\$449.28	\$9.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,978.87	\$5,217.83	\$745.82	\$15.22	\$0.00	\$0.00
031 - WORKING CASH	\$1,494.68	\$1,304.43	\$186.45	\$3.80	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,494.68	\$1,304.43	\$186.45	\$3.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,195.74	\$1,043.54	\$149.16	\$3.04	\$0.00	\$0.00
035 - TORT IMMUNITY	\$24,010.81	\$20,954.52	\$2,995.16	\$61.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,401.02	\$2,095.40	\$299.51	\$6.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,494.68	\$1,304.43	\$186.45	\$3.80	\$0.00	\$0.00
Totals	\$176,570.87	\$154,095.53	\$22,025.85	\$449.49	\$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	\$3,990,796.98
+	Supplements	\$27,576.25	+	Railroad	\$0.00
-	Cancellations	\$38,183.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,172.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,739,702.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,172.09)	Total Collected \$3,988,624.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,737,530.61	+	Forfeited Tax	
			Total \$3,988,624.89		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,119,858.57
06/06/2017	\$1,262,662.78
06/15/2017	\$816,231.11
08/24/2017	\$774,075.00
Totals: 4 Distributions	\$3,972,827.46
Grand Totals: 4 Distributions	\$3,972,827.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,164,267.76	\$1,735,675.06	\$420,020.85	\$8,571.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$635,360.04	\$509,538.88	\$123,304.74	\$2,516.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$519,426.63	\$416,563.92	\$100,805.46	\$2,057.25	\$0.00	\$0.00
005 - I M R F	\$127,412.64	\$102,180.95	\$24,727.06	\$504.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$144,284.51	\$115,711.68	\$28,001.37	\$571.46	\$0.00	\$0.00
031 - WORKING CASH	\$36,073.12	\$28,929.52	\$7,000.73	\$142.87	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$36,073.12	\$28,929.52	\$7,000.73	\$142.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,857.71	\$23,142.98	\$5,600.44	\$114.29	\$0.00	\$0.00
035 - TORT IMMUNITY	\$147,084.53	\$117,957.19	\$28,544.79	\$582.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,711.71	\$91,193.24	\$22,068.10	\$450.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,073.12	\$28,929.52	\$7,000.73	\$142.87	\$0.00	\$0.00
Totals	\$3,988,624.89	\$3,198,752.46	\$774,075.00	\$15,797.43	\$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	\$3,087,713.37
+	Supplements	\$26,563.68	+	Railroad	\$0.00
-	Cancellations	\$34,548.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,431.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,541,593.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,431.11	Total Collected \$3,092,144.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,546,024.54	+	Forfeited Tax	
				Total	\$3,092,144.48

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$889,379.64
06/06/2017	\$913,257.67
06/15/2017	\$638,215.71
08/24/2017	\$638,265.65
Totals: 4 Distributions	\$3,079,118.67
Grand Totals: 4 Distributions	\$3,079,118.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,949,924.83	\$1,539,216.55	\$402,494.11	\$8,214.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$453,608.33	\$358,065.82	\$93,631.66	\$1,910.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$302,489.04	\$238,776.45	\$62,438.34	\$1,274.25	\$0.00	\$0.00
005 - I M R F	\$48,933.18	\$38,626.49	\$10,100.56	\$206.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$99,996.85	\$78,934.74	\$20,640.87	\$421.24	\$0.00	\$0.00
031 - WORKING CASH	\$24,999.98	\$19,734.29	\$5,160.38	\$105.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,999.99	\$15,787.44	\$4,128.30	\$84.25	\$0.00	\$0.00
035 - TORT IMMUNITY	\$112,139.73	\$88,519.98	\$23,147.36	\$472.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,052.57	\$43,456.97	\$11,363.69	\$231.91	\$0.00	\$0.00
057 - FACILITY LEASING	\$24,999.98	\$19,734.29	\$5,160.38	\$105.31	\$0.00	\$0.00
Totals	\$3,092,144.48	\$2,440,853.02	\$638,265.65	\$13,025.81	\$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
06/15/2017	\$155.79
08/24/2017	\$16.97
Totals: 3 Distributions	\$1,573.34
Grand Totals: 3 Distributions	\$1,573.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$976.83	\$966.09	\$10.53	\$0.21	\$0.00	\$0.00
003 - BONDS & INTEREST	\$137.86	\$136.34	\$1.49	\$0.03	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$165.44	\$163.62	\$1.78	\$0.04	\$0.00	\$0.00
005 - I M R F	\$36.29	\$35.89	\$0.39	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$63.03	\$62.34	\$0.68	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$15.76	\$15.59	\$0.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$15.76	\$15.59	\$0.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.61	\$12.47	\$0.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY	\$91.10	\$90.10	\$0.98	\$0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.23	\$42.75	\$0.47	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.76	\$15.59	\$0.17	\$0.00	\$0.00	\$0.00
Totals	\$1,573.67	\$1,556.37	\$16.97	\$0.33	\$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	\$50,975.25
+	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	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$80,961.25	+	Forfeited Tax	
			Total		
			\$50,975.25		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,801.43
06/06/2017	\$16,102.76
06/15/2017	\$11,768.37
08/24/2017	\$8,135.77
Totals: 4 Distributions	\$50,808.33
Grand Totals: 4 Distributions	\$50,808.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$51,289.46	\$42,943.70	\$8,178.84	\$166.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-314.21	\$-271.14	\$-43.07	\$0.00	\$0.00	\$0.00
Totals	\$50,975.25	\$42,672.56	\$8,135.77	\$166.92	\$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	\$1,720,497.60
+	Supplements	\$22,922.08	+	Railroad	\$0.00
-	Cancellations	\$32,886.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,378,492.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,720,497.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,378,492.99	+	Forfeited Tax	
				Total	\$1,720,497.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$497,661.17
06/06/2017	\$499,046.49
06/15/2017	\$346,600.13
08/24/2017	\$369,646.04
Totals: 4 Distributions	\$1,712,953.83
Grand Totals: 4 Distributions	\$1,712,953.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,043,464.61	\$814,702.77	\$224,186.60	\$4,575.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$210,108.89	\$164,046.09	\$45,141.54	\$921.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$168,796.30	\$131,790.58	\$36,265.61	\$740.11	\$0.00	\$0.00
005 - I M R F	\$28,771.87	\$22,464.13	\$6,181.59	\$126.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$61,380.47	\$47,923.85	\$13,187.49	\$269.13	\$0.00	\$0.00
031 - WORKING CASH	\$15,345.12	\$11,980.96	\$3,296.88	\$67.28	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$15,345.12	\$11,980.96	\$3,296.88	\$67.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,275.75	\$9,584.50	\$2,637.43	\$53.82	\$0.00	\$0.00
035 - TORT IMMUNITY	\$105,504.35	\$82,374.32	\$22,667.43	\$462.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,242.05	\$32,200.43	\$8,860.79	\$180.83	\$0.00	\$0.00
057 - LEASE	\$15,345.12	\$11,980.96	\$3,296.88	\$67.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,917.95	\$2,278.24	\$626.92	\$12.79	\$0.00	\$0.00
Totals	\$1,720,497.60	\$1,343,307.79	\$369,646.04	\$7,543.77	\$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	\$5,110,707.53
+	Supplements	\$56,902.91	+	Railroad	\$0.00
-	Cancellations	\$69,594.67	+	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	\$7,344,341.15	-	Abatements/Refunds	\$0.70
+	Prior Year Real Estate Tax	(\$493.13)		Total Collected	\$5,110,213.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,343,848.02	+	Forfeited Tax	
				Total	\$5,110,213.70

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,542,676.86
06/06/2017	\$1,499,871.58
06/15/2017	\$1,000,567.40
08/24/2017	\$1,045,688.61
Totals: 4 Distributions	\$5,088,804.45
Grand Totals: 4 Distributions	\$5,088,804.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,738,093.42	\$2,166,543.57	\$560,118.85	\$11,431.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$979,944.81	\$775,391.06	\$200,462.68	\$4,091.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$472,081.55	\$373,539.21	\$96,571.49	\$1,970.85	\$0.00	\$0.00
005 - I M R F	\$143,617.44	\$113,638.72	\$29,379.15	\$599.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$188,832.62	\$149,415.69	\$38,628.59	\$788.34	\$0.00	\$0.00
031 - WORKING CASH	\$47,208.14	\$37,353.91	\$9,657.15	\$197.08	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$47,208.14	\$37,353.91	\$9,657.15	\$197.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,764.47	\$29,881.52	\$7,725.29	\$157.66	\$0.00	\$0.00
035 - TORT IMMUNITY	\$320,798.78	\$253,835.21	\$65,624.30	\$1,339.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,454.37	\$83,441.82	\$21,572.30	\$440.25	\$0.00	\$0.00
057 - LEASE	\$47,208.14	\$37,353.91	\$9,657.15	\$197.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,998.18	\$-14,632.69	\$-3,365.49	\$0.00	\$0.00	\$0.00
Totals	\$5,110,213.70	\$4,043,115.84	\$1,045,688.61	\$21,409.25	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.70	PTAB Interest parcel 19-21-328-003 by TBA
Totals			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	\$1,261,760.83
+ Supplements	\$4,734.96	+	Railroad	\$0.00
- Cancellations	\$7,783.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,774,007.41			
+ Prior Year Real Estate Tax	\$0.00			
+ Prior Year Mobile Home Tax	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00			
<hr/>				
Total Amount Due	\$1,774,007.41			
		<hr/>		
		Total Collected		\$1,261,760.83
		+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,261,760.83

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$434,835.46
06/06/2017	\$320,835.55
06/15/2017	\$222,594.84
08/24/2017	\$277,825.09
Totals: 4 Distributions	\$1,256,090.94
Grand Totals: 4 Distributions	\$1,256,090.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$830,011.45	\$643,522.82	\$182,758.86	\$3,729.77	\$0.00	\$0.00
003 - BONDS & INTEREST	\$126,441.06	\$98,032.03	\$27,840.85	\$568.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$115,279.53	\$89,378.29	\$25,383.22	\$518.02	\$0.00	\$0.00
005 - I M R F	\$30,140.94	\$23,368.81	\$6,636.69	\$135.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,111.06	\$35,750.73	\$10,153.12	\$207.21	\$0.00	\$0.00
031 - WORKING CASH	\$11,527.45	\$8,937.43	\$2,538.22	\$51.80	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$11,527.45	\$8,937.43	\$2,538.22	\$51.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,222.22	\$7,150.15	\$2,030.63	\$41.44	\$0.00	\$0.00
035 - TORT IMMUNITY	\$33,707.94	\$26,134.38	\$7,422.09	\$151.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,522.11	\$22,113.71	\$6,280.23	\$128.17	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,527.45	\$8,937.43	\$2,538.22	\$51.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7,742.17	\$6,002.64	\$1,704.74	\$34.79	\$0.00	\$0.00
Totals	\$1,261,760.83	\$978,265.85	\$277,825.09	\$5,669.89	\$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	\$1,546,528.90
+	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	\$1,546,528.90
+	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	\$1,546,528.90

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$480,026.68
06/06/2017	\$434,529.20
06/15/2017	\$335,273.83
08/24/2017	\$290,765.21
Totals: 4 Distributions	\$1,540,594.92
Grand Totals: 4 Distributions	\$1,540,594.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$985,585.83	\$796,502.71	\$185,301.46	\$3,781.66	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$149,331.29	\$120,682.31	\$28,076.00	\$572.98	\$0.00	\$0.00
005 - I M R F	\$56,856.58	\$45,948.73	\$10,689.69	\$218.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$59,733.14	\$48,273.43	\$11,230.52	\$229.19	\$0.00	\$0.00
031 - WORKING CASH	\$14,933.29	\$12,068.36	\$2,807.63	\$57.30	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$14,933.29	\$12,068.36	\$2,807.63	\$57.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,946.93	\$9,654.93	\$2,246.16	\$45.84	\$0.00	\$0.00
035 - TORT IMMUNITY	\$107,022.90	\$86,490.72	\$20,121.54	\$410.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,856.58	\$45,948.73	\$10,689.69	\$218.16	\$0.00	\$0.00
057 - LEASE/RENTAL	\$14,933.29	\$12,068.36	\$2,807.63	\$57.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$64.96	\$52.50	\$12.21	\$0.25	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$74,330.82	\$60,070.57	\$13,975.05	\$285.20	\$0.00	\$0.00
Totals	\$1,546,528.90	\$1,249,829.71	\$290,765.21	\$5,933.98	\$0.00	\$0.00

Settlement Sheet
McLean County
114 - ANCHOR VILLAGE

Current Year Taxes Due	
Original Amount Due	\$17,237.21
+ Supplements	\$14.26
- Cancellations	\$110.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,453.50
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,594.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,594.24

Current Year Taxes Paid	
+ Real Estate	\$16,304.68
+ 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	\$16,304.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,304.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,510.83	\$6,453.50
Totals	\$8,510.83	\$6,453.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,788.78
06/06/2017	\$4,676.42
06/15/2017	\$2,389.57
08/24/2017	\$2,400.90
Totals: 4 Distributions	\$16,255.67
Grand Totals: 4 Distributions	\$16,255.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,264.67	\$2,724.39	\$529.47	\$10.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,453.50	\$5,633.91	\$803.20	\$16.39	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,473.25	\$2,063.94	\$401.12	\$8.19	\$0.00	\$0.00
027 - AUDIT	\$626.96	\$523.20	\$101.68	\$2.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,857.60	\$2,384.68	\$463.46	\$9.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$628.70	\$524.65	\$101.97	\$2.08	\$0.00	\$0.00
Totals	\$16,304.68	\$13,854.77	\$2,400.90	\$49.01	\$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	\$14,566.72
+	Supplements	\$227.87	+	Railroad	\$0.00
-	Cancellations	\$515.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,455.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,826.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,566.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,826.41	+	Forfeited Tax	
				Total	\$14,566.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,639.46	\$1,455.79
Totals	\$2,639.46	\$1,455.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$5,496.90
06/06/2017	\$3,521.88
06/15/2017	\$2,780.46
08/24/2017	\$2,712.13
Totals: 4 Distributions	\$14,511.37
Grand Totals: 4 Distributions	\$14,511.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,082.38	\$4,083.11	\$979.28	\$19.99	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,455.79	\$1,266.09	\$185.91	\$3.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,524.72	\$1,224.95	\$293.77	\$6.00	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,664.18	\$1,336.98	\$320.66	\$6.54	\$0.00	\$0.00
027 - AUDIT	\$1,363.31	\$1,095.26	\$262.69	\$5.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,459.87	\$1,976.23	\$473.97	\$9.67	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,016.47	\$816.62	\$195.85	\$4.00	\$0.00	\$0.00
Totals	\$14,566.72	\$11,799.24	\$2,712.13	\$55.35	\$0.00	\$0.00

Settlement Sheet
McLean County
116 - BELLFLOWER VILLAGE

Current Year Taxes Due

	Original Amount Due	\$27,558.95	
+	Supplements	\$798.93	
-	Cancellations	\$1,313.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,878.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,923.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,923.20	

Current Year Taxes Paid

	Real Estate	\$19,460.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,460.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,460.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,485.80	\$1,878.64
Totals	\$2,485.80	\$1,878.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,130.25
06/06/2017	\$4,020.44
06/15/2017	\$2,473.92
08/24/2017	\$3,759.42
Totals: 4 Distributions	\$19,384.03
Grand Totals: 4 Distributions	\$19,384.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,130.30	\$4,933.53	\$1,172.83	\$23.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,878.64	\$1,474.95	\$395.62	\$8.07	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,275.90	\$1,026.81	\$244.11	\$4.98	\$0.00	\$0.00
027 - AUDIT	\$2,041.50	\$1,642.96	\$390.57	\$7.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,145.45	\$5,750.48	\$1,367.07	\$27.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$956.97	\$770.14	\$183.09	\$3.74	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$31.99	\$25.74	\$6.13	\$0.12	\$0.00	\$0.00
Totals	\$19,460.75	\$15,624.61	\$3,759.42	\$76.72	\$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	\$18,086.45
+	Supplements	\$453.37	+	Railroad	\$0.00
-	Cancellations	\$802.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,758.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,067.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,086.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,067.42	+	Forfeited Tax	
				Total	\$18,086.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,111.07	\$4,758.03
Totals	\$6,111.07	\$4,758.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,566.46
06/06/2017	\$3,888.88
06/15/2017	\$2,295.29
08/24/2017	\$4,249.11
Totals: 4 Distributions	\$17,999.74
Grand Totals: 4 Distributions	\$17,999.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,012.74	\$5,563.67	\$1,420.09	\$28.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,758.03	\$3,176.32	\$1,550.08	\$31.63	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,315.68	\$5,010.64	\$1,278.94	\$26.10	\$0.00	\$0.00
Totals	\$18,086.45	\$13,750.63	\$4,249.11	\$86.71	\$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	\$173,318.93
+	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	\$8,383.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,062.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$173,318.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,062.96	+	Forfeited Tax	
				Total	\$173,318.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,450.70	\$8,383.20
Totals	\$12,450.70	\$8,383.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,314.73
06/06/2017	\$41,652.26
06/15/2017	\$35,583.39
08/24/2017	\$38,973.19
Totals: 4 Distributions	\$172,523.57
Grand Totals: 4 Distributions	\$172,523.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,865.06	\$25,302.83	\$7,410.99	\$151.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$32,919.37	\$25,344.65	\$7,423.23	\$151.49	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,383.20	\$6,566.22	\$1,780.64	\$36.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,222.05	\$7,100.07	\$2,079.54	\$42.44	\$0.00	\$0.00
027 - AUDIT	\$6,916.25	\$5,324.83	\$1,559.59	\$31.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$57,593.43	\$44,341.23	\$12,987.16	\$265.04	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$280.07	\$215.62	\$63.16	\$1.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,577.72	\$18,152.51	\$5,316.71	\$108.50	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,561.78	\$1,202.42	\$352.17	\$7.19	\$0.00	\$0.00
Totals	\$173,318.93	\$133,550.38	\$38,973.19	\$795.36	\$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	\$40,289.32
+	Supplements	\$90.85	+	Railroad	\$0.00
-	Cancellations	\$191.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,059.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,603.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,289.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,603.23	+	Forfeited Tax	
				Total	\$40,289.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,264.11	\$5,059.15
Totals	\$7,264.11	\$5,059.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,553.69
06/06/2017	\$10,804.53
06/15/2017	\$5,224.73
08/24/2017	\$8,532.25
Totals: 4 Distributions	\$40,115.20
Grand Totals: 4 Distributions	\$40,115.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$16,245.58	\$12,676.96	\$3,497.25	\$71.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,059.15	\$4,091.68	\$948.12	\$19.35	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,438.96	\$2,683.53	\$740.32	\$15.11	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,415.68	\$4,226.04	\$1,165.85	\$23.79	\$0.00	\$0.00
027 - AUDIT	\$2,755.86	\$2,150.49	\$593.26	\$12.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,415.68	\$4,226.04	\$1,165.85	\$23.79	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,958.41	\$1,528.21	\$421.60	\$8.60	\$0.00	\$0.00
Totals	\$40,289.32	\$31,582.95	\$8,532.25	\$174.12	\$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	\$17,616.82
+	Supplements	\$35.59	+	Railroad	\$0.00
-	Cancellations	\$77.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,861.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,319.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,616.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,319.57	+	Forfeited Tax	
				Total	\$17,616.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,636.10	\$1,861.50
Totals	\$2,636.10	\$1,861.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,203.37
06/06/2017	\$4,797.10
06/15/2017	\$5,151.61
08/24/2017	\$3,395.44
Totals: 4 Distributions	\$17,547.52
Grand Totals: 4 Distributions	\$17,547.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,398.20	\$2,725.79	\$658.96	\$13.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,861.50	\$1,514.29	\$340.27	\$6.94	\$0.00	\$0.00
012 - FIRE PROTECTION	\$926.79	\$743.41	\$179.71	\$3.67	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,583.50	\$2,874.43	\$694.89	\$14.18	\$0.00	\$0.00
027 - AUDIT	\$1,853.58	\$1,486.81	\$359.43	\$7.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,089.39	\$2,478.08	\$599.08	\$12.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,903.86	\$2,329.27	\$563.10	\$11.49	\$0.00	\$0.00
Totals	\$17,616.82	\$14,152.08	\$3,395.44	\$69.30	\$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	\$128,719.36
+	Supplements	\$1,019.61	+	Railroad	\$0.00
-	Cancellations	\$1,623.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,410.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,533.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,719.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,533.72	+	Forfeited Tax	
				Total	\$128,719.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,531.12	\$8,410.29
Totals	\$12,531.12	\$8,410.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$45,170.72
06/06/2017	\$26,185.71
06/15/2017	\$26,765.74
08/24/2017	\$29,985.26
Totals: 4 Distributions	\$128,107.43
Grand Totals: 4 Distributions	\$128,107.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,480.00	\$19,396.34	\$5,961.99	\$121.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,410.29	\$6,538.43	\$1,834.42	\$37.44	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,839.70	\$5,967.86	\$1,834.40	\$37.44	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$20,410.44	\$15,537.18	\$4,775.79	\$97.47	\$0.00	\$0.00
027 - AUDIT	\$2,930.01	\$2,230.43	\$685.59	\$13.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,044.49	\$17,542.32	\$5,392.13	\$110.04	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,103.15	\$3,884.71	\$1,194.07	\$24.37	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$78.44	\$59.71	\$18.36	\$0.37	\$0.00	\$0.00
044 - BAND	\$658.57	\$501.33	\$154.10	\$3.14	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$197.55	\$150.38	\$46.23	\$0.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,044.49	\$17,542.32	\$5,392.13	\$110.04	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$11,522.23	\$8,771.16	\$2,696.05	\$55.02	\$0.00	\$0.00
Totals	\$128,719.36	\$98,122.17	\$29,985.26	\$611.93	\$0.00	\$0.00

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,760.31	+	Real Estate	\$71,134.03
+ Supplements	\$885.34	+	Railroad	\$0.00
- Cancellations	\$1,037.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$116.91
+/- Road & Bridge Transfer	\$16,966.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,574.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$116.91	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$71,250.94		
Total Amount Due	\$96,691.03	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$71,250.94		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$20,820.32	\$14,726.24
OLD TOWN TWP ROAD	\$3,358.14	\$2,240.16
Totals	\$24,178.46	\$16,966.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,714.84
06/06/2017	\$18,638.57
06/15/2017	\$10,320.06
08/24/2017	\$17,225.92
Totals: 4 Distributions	\$70,899.39
Grand Totals: 4 Distributions	\$70,899.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,735.50	\$19,088.72	\$6,513.84	\$132.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,966.40	\$13,409.14	\$3,486.11	\$71.15	\$0.00	\$0.00
027 - AUDIT	\$3,725.45	\$2,763.27	\$942.94	\$19.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,889.97	\$8,077.39	\$2,756.33	\$56.25	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,534.59	\$1,879.98	\$641.52	\$13.09	\$0.00	\$0.00
042 - PARKS	\$2,109.92	\$1,564.98	\$534.04	\$10.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,289.11	\$6,889.99	\$2,351.14	\$47.98	\$0.00	\$0.00
Totals	\$71,250.94	\$53,673.47	\$17,225.92	\$351.55	\$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	\$11,542.94
+	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	\$986.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,933.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.80	Total Collected \$11,608.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,999.63	+	Forfeited Tax	
				Total	\$11,608.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,601.13	\$986.93
Totals	\$1,601.13	\$986.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,489.64
06/06/2017	\$3,330.53
06/15/2017	\$2,467.30
08/24/2017	\$2,274.85
Totals: 4 Distributions	\$11,562.32
Grand Totals: 4 Distributions	\$11,562.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,244.06	\$2,581.88	\$648.94	\$13.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$986.93	\$833.77	\$150.10	\$3.06	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,658.07	\$1,319.63	\$331.67	\$6.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$959.18	\$763.39	\$191.87	\$3.92	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,657.58	\$2,115.12	\$531.61	\$10.85	\$0.00	\$0.00
027 - AUDIT	\$764.95	\$608.81	\$153.02	\$3.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,337.97	\$1,064.87	\$267.64	\$5.46	\$0.00	\$0.00
Totals	\$11,608.74	\$9,287.47	\$2,274.85	\$46.42	\$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	\$130,504.25
+	Supplements	\$1,571.44	+	Railroad	\$0.00
-	Cancellations	\$1,854.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,830.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,447.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,504.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,447.92	+	Forfeited Tax	
				Total	\$130,504.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$14,936.32	\$10,830.89
Totals	\$14,936.32	\$10,830.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$41,384.81
06/06/2017	\$30,196.52
06/15/2017	\$24,038.58
08/24/2017	\$34,186.65
Totals: 4 Distributions	\$129,806.56
Grand Totals: 4 Distributions	\$129,806.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,515.27	\$25,126.12	\$9,201.37	\$187.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,830.89	\$8,501.16	\$2,283.14	\$46.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,213.29	\$7,434.98	\$2,722.74	\$55.57	\$0.00	\$0.00
017 - CEMETERY	\$3,451.61	\$2,512.67	\$920.16	\$18.78	\$0.00	\$0.00
027 - AUDIT	\$13,030.98	\$9,486.18	\$3,473.90	\$70.90	\$0.00	\$0.00
035 - INSURANCE	\$26,766.14	\$19,484.97	\$7,135.55	\$145.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,831.78	\$4,973.34	\$1,821.27	\$37.17	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$12,326.96	\$8,973.67	\$3,286.22	\$67.07	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$352.07	\$256.30	\$93.85	\$1.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,185.26	\$8,870.52	\$3,248.45	\$66.29	\$0.00	\$0.00
Totals	\$130,504.25	\$95,619.91	\$34,186.65	\$697.69	\$0.00	\$0.00

Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due

	Original Amount Due	\$99,768.13	
+	Supplements	\$1,034.09	
-	Cancellations	\$1,339.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,902.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,365.52	
+	Prior Year Real Estate Tax	\$57.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,422.62	

Current Year Taxes Paid

	Real Estate	\$72,690.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$57.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,747.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$72,747.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,656.33	\$9,902.96
Totals	\$14,656.33	\$9,902.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,510.70
06/06/2017	\$20,115.84
06/15/2017	\$12,573.54
08/24/2017	\$16,216.38
Totals: 4 Distributions	\$72,416.46
Grand Totals: 4 Distributions	\$72,416.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$21,778.43	\$16,823.15	\$4,856.17	\$99.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,391.37	\$8,799.47	\$2,540.06	\$51.84	\$0.00	\$0.00
005 - IMRF	\$15,965.13	\$12,332.55	\$3,559.93	\$72.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,902.96	\$7,654.77	\$2,203.23	\$44.96	\$0.00	\$0.00
027 - AUDIT	\$5,039.44	\$3,892.80	\$1,123.71	\$22.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,149.35	\$2,432.76	\$702.26	\$14.33	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$642.59	\$496.38	\$143.29	\$2.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,618.91	\$2,795.49	\$806.95	\$16.47	\$0.00	\$0.00
143 - MEDICARE	\$1,259.22	\$972.71	\$280.78	\$5.73	\$0.00	\$0.00
Totals	\$72,747.40	\$56,200.08	\$16,216.38	\$330.94	\$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	\$86,375.18
+	Supplements	\$2,059.29	+	Railroad	\$0.00
-	Cancellations	\$2,370.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,604.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,086.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$86,375.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,086.25	+	Forfeited Tax	
				Total	\$86,375.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,693.16	\$13,604.98
Totals	\$19,693.16	\$13,604.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$30,212.80
06/06/2017	\$24,649.60
06/15/2017	\$12,640.07
08/24/2017	\$18,495.26
Totals: 4 Distributions	\$85,997.73
Grand Totals: 4 Distributions	\$85,997.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,052.17	\$41,508.21	\$11,313.08	\$230.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,604.98	\$10,566.79	\$2,977.43	\$60.76	\$0.00	\$0.00
025 - GARBAGE	\$14,559.93	\$11,391.75	\$3,104.82	\$63.36	\$0.00	\$0.00
027 - AUDIT	\$5,158.10	\$4,035.72	\$1,099.93	\$22.45	\$0.00	\$0.00
Totals	\$86,375.18	\$67,502.47	\$18,495.26	\$377.45	\$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	\$357,891.22
+	Supplements	\$3,382.45	+	Railroad	\$0.00
-	Cancellations	\$4,111.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$360.94)
+/-	Road & Bridge Transfer	\$10,185.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$515,918.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$360.94)		Total Collected	\$357,530.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$515,557.06	+	Forfeited Tax	
				Total	\$357,530.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$14,474.25	\$10,185.08
Totals	\$14,474.25	\$10,185.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$112,356.48
06/06/2017	\$100,232.64
06/15/2017	\$65,461.12
08/24/2017	\$77,890.45
Totals: 4 Distributions	\$355,940.69
Grand Totals: 4 Distributions	\$355,940.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$95,890.23	\$74,498.87	\$20,963.53	\$427.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$65,523.89	\$50,906.72	\$14,324.83	\$292.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,185.08	\$8,191.36	\$1,953.85	\$39.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,767.13	\$22,349.72	\$6,289.06	\$128.35	\$0.00	\$0.00
027 - AUDIT	\$9,895.87	\$7,688.28	\$2,163.44	\$44.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,549.44	\$33,834.36	\$9,520.78	\$194.30	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$19,177.98	\$14,899.73	\$4,192.69	\$85.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,447.01	\$39,970.13	\$11,247.34	\$229.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,818.01	\$1,412.45	\$397.45	\$8.11	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$31,275.64	\$24,298.62	\$6,837.48	\$139.54	\$0.00	\$0.00
Totals	\$357,530.28	\$278,050.24	\$77,890.45	\$1,589.59	\$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	\$131,443.60
+ Supplements	\$1,786.62	+	Railroad	\$0.00
- Cancellations	\$2,259.29	+	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	\$17,217.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,847.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$439.90	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$131,883.50		
Total Amount Due	\$188,287.09	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$131,883.50		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$24,850.57	\$17,197.33
MONEY CREEK TWP ROAD	\$29.19	\$19.80
Totals	\$24,879.76	\$17,217.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$46,629.91
06/06/2017	\$35,246.02
06/15/2017	\$22,089.84
08/24/2017	\$27,359.37
Totals: 4 Distributions	\$131,325.14
Grand Totals: 4 Distributions	\$131,325.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$35,853.98	\$28,320.31	\$7,383.00	\$150.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$6,702.15	\$5,293.89	\$1,380.09	\$28.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,217.13	\$13,393.19	\$3,747.46	\$76.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,116.06	\$17,469.01	\$4,554.11	\$92.94	\$0.00	\$0.00
027 - AUDIT	\$4,087.95	\$3,229.00	\$841.77	\$17.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,508.73	\$26,467.85	\$6,900.06	\$140.82	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$2,345.27	\$1,852.47	\$482.94	\$9.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,052.23	\$7,940.05	\$2,069.94	\$42.24	\$0.00	\$0.00
Totals	\$131,883.50	\$103,965.77	\$27,359.37	\$558.36	\$0.00	\$0.00

Settlement Sheet
McLean County
129 - MC LEAN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,764.05	+	Real Estate	\$87,278.29
+	Supplements	\$643.27	+	Railroad	\$0.00
-	Cancellations	\$1,042.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.00)
+/-	Road & Bridge Transfer	\$6,021.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,386.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44.00)	Total Collected \$87,234.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,342.84	+	Forfeited Tax	
			Total \$87,234.29		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,426.73	\$6,021.55
Totals	\$8,426.73	\$6,021.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$31,744.05
06/06/2017	\$20,940.94
06/15/2017	\$14,594.48
08/24/2017	\$19,555.73
Totals: 4 Distributions	\$86,835.20
Grand Totals: 4 Distributions	\$86,835.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,484.16	\$14,998.78	\$4,395.67	\$89.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,516.15	\$15,023.40	\$4,402.90	\$89.85	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,021.55	\$4,762.44	\$1,233.93	\$25.18	\$0.00	\$0.00
027 - AUDIT	\$2,558.77	\$1,969.72	\$577.27	\$11.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,136.75	\$18,580.31	\$5,445.31	\$111.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,516.91	\$11,944.82	\$3,500.65	\$71.44	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,234.29	\$67,279.47	\$19,555.73	\$399.09	\$0.00	\$0.00

Settlement Sheet
McLean County
130 - SAYBROOK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,330.15	+	Real Estate	\$23,688.72
+	Supplements	\$561.74	+	Railroad	\$0.00
-	Cancellations	\$718.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,230.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,403.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,688.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,403.24	+	Forfeited Tax	
				Total	\$23,688.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,157.57	\$13,230.22
Totals	\$20,157.57	\$13,230.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,903.88
06/06/2017	\$5,257.06
06/15/2017	\$6,787.33
08/24/2017	\$4,645.64
Totals: 4 Distributions	\$23,593.91
Grand Totals: 4 Distributions	\$23,593.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,960.26	\$7,679.50	\$2,235.14	\$45.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,230.22	\$10,884.62	\$2,298.69	\$46.91	\$0.00	\$0.00
035A - INSURANCE	\$498.24	\$384.15	\$111.81	\$2.28	\$0.00	\$0.00
Totals	\$23,688.72	\$18,948.27	\$4,645.64	\$94.81	\$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	\$55,502.06
+	Supplements	\$3,059.24	+	Railroad	\$0.00
-	Cancellations	\$3,558.54	+	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	\$3,901.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,094.71	-	Abatements/Refunds	\$0.15
+	Prior Year Real Estate Tax	(\$56.46)	Total Collected \$55,445.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,038.25	+	Forfeited Tax	
				Total	\$55,445.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,709.19	\$3,901.06
Totals	\$5,709.19	\$3,901.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$18,565.45
06/06/2017	\$19,981.74
06/15/2017	\$5,652.95
08/24/2017	\$11,020.41
Totals: 4 Distributions	\$55,220.55
Grand Totals: 4 Distributions	\$55,220.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,814.65	\$8,610.18	\$2,160.38	\$44.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,901.06	\$3,162.60	\$723.69	\$14.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,242.45	\$2,581.51	\$647.72	\$13.22	\$0.00	\$0.00
027 - AUDIT	\$2,804.77	\$2,233.05	\$560.29	\$11.43	\$0.00	\$0.00
035 - TORT LIABILITY	\$11,219.67	\$8,932.64	\$2,241.29	\$45.74	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,162.95	\$1,722.05	\$432.08	\$8.82	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$92.98	\$74.03	\$18.57	\$0.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,479.67	\$5,955.00	\$1,494.18	\$30.49	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,727.25	\$10,929.08	\$2,742.21	\$55.96	\$0.00	\$0.00
Totals	\$55,445.45	\$44,200.14	\$11,020.41	\$224.90	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
132 - TOWANDA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,835.60	+	Real Estate	\$47,275.76
+	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	\$3,703.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,337.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,275.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,337.69	+	Forfeited Tax	
				Total	\$47,275.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,303.46	\$3,703.02
Totals	\$5,303.46	\$3,703.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,394.41
06/06/2017	\$12,067.53
06/15/2017	\$8,782.61
08/24/2017	\$9,830.59
Totals: 4 Distributions	\$47,075.14
Grand Totals: 4 Distributions	\$47,075.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,435.10	\$10,585.27	\$2,792.83	\$57.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,703.02	\$2,914.39	\$772.86	\$15.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,030.86	\$3,175.84	\$837.92	\$17.10	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,751.75	\$8,471.11	\$2,235.03	\$45.61	\$0.00	\$0.00
027 - AUDIT	\$1,985.78	\$1,564.56	\$412.80	\$8.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,309.10	\$2,607.18	\$687.88	\$14.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,060.15	\$7,926.20	\$2,091.27	\$42.68	\$0.00	\$0.00
Totals	\$47,275.76	\$37,244.55	\$9,830.59	\$200.62	\$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	\$2,095.51
+	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	\$2,095.51
+	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	\$2,095.51

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,002.50
06/06/2017	\$479.43
06/15/2017	\$222.44
08/24/2017	\$383.32
Totals: 4 Distributions	\$2,087.69
Grand Totals: 4 Distributions	\$2,087.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,095.51	\$1,704.37	\$383.32	\$7.82	\$0.00	\$0.00
Totals	\$2,095.51	\$1,704.37	\$383.32	\$7.82	\$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	\$54,210.13
+	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	\$54,210.13
+	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	\$54,210.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,980.06
06/06/2017	\$14,896.96
06/15/2017	\$11,583.47
08/24/2017	\$11,514.66
Totals: 4 Distributions	\$53,975.15
Grand Totals: 4 Distributions	\$53,975.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,352.81	\$23,774.06	\$6,447.18	\$131.57	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$4,047.05	\$3,169.89	\$859.62	\$17.54	\$0.00	\$0.00
027 - AUDIT	\$1,011.78	\$792.49	\$214.90	\$4.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,169.96	\$12,665.24	\$3,434.63	\$70.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,628.53	\$2,058.81	\$558.33	\$11.39	\$0.00	\$0.00
Totals	\$54,210.13	\$42,460.49	\$11,514.66	\$234.98	\$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	\$1,635.58
+	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		-	Abatements/Refunds	\$0.00
		\$2,396.10		Total Collected		\$1,635.58
+	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		\$1,635.58
		\$2,396.10				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$583.56
06/06/2017	\$506.50
06/15/2017	\$306.96
08/24/2017	\$233.79
Totals: 4 Distributions	\$1,630.81
Grand Totals: 4 Distributions	\$1,630.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,635.58	\$1,397.02	\$233.79	\$4.77	\$0.00	\$0.00
Totals	\$1,635.58	\$1,397.02	\$233.79	\$4.77	\$0.00	\$0.00

Settlement Sheet
McLean County
141 - DANVERS TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,998.45	+	Real Estate	\$60,967.39
+	Supplements	\$476.72	+	Railroad	\$0.00
-	Cancellations	\$625.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,849.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,967.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,849.88	+	Forfeited Tax	
				Total	\$60,967.39

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$19,422.09
06/06/2017	\$13,882.67
06/15/2017	\$14,093.29
08/24/2017	\$13,297.95
Totals: 4 Distributions	\$60,696.00
Grand Totals: 4 Distributions	\$60,696.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$41,204.55	\$32,033.76	\$8,987.37	\$183.42	\$0.00	\$0.00
027 - AUDIT	\$1,407.14	\$1,093.96	\$306.92	\$6.26	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$10,115.96	\$7,864.48	\$2,206.45	\$45.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,359.70	\$4,166.81	\$1,169.03	\$23.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,880.04	\$2,239.04	\$628.18	\$12.82	\$0.00	\$0.00
Totals	\$60,967.39	\$47,398.05	\$13,297.95	\$271.39	\$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	\$74,828.63
+	Supplements	\$988.35	+	Railroad	\$0.00
-	Cancellations	\$1,497.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,291.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,828.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,291.30	+	Forfeited Tax	
				Total	\$74,828.63

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$21,384.24
06/06/2017	\$22,444.32
06/15/2017	\$15,654.69
08/24/2017	\$15,038.48
Totals: 4 Distributions	\$74,521.73
Grand Totals: 4 Distributions	\$74,521.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$46,435.13	\$36,912.51	\$9,332.17	\$190.45	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$6,191.33	\$4,921.65	\$1,244.29	\$25.39	\$0.00	\$0.00
005 - I M R F	\$3,640.48	\$2,893.92	\$731.63	\$14.93	\$0.00	\$0.00
035 - LIABILITY	\$15,527.92	\$12,343.55	\$3,120.68	\$63.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,033.77	\$2,411.62	\$609.71	\$12.44	\$0.00	\$0.00
Totals	\$74,828.63	\$59,483.25	\$15,038.48	\$306.90	\$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	\$26,640.14
+ Supplements	\$66.10	+	Railroad	\$0.00
- Cancellations	\$103.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,255.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$26,640.14		
Total Amount Due	\$38,255.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,640.14		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,293.80
06/06/2017	\$8,218.71
06/15/2017	\$4,033.15
08/24/2017	\$4,992.60
Totals: 4 Distributions	\$26,538.26
Grand Totals: 4 Distributions	\$26,538.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$23,951.18	\$19,370.93	\$4,488.65	\$91.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,216.74	\$984.05	\$228.04	\$4.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,472.22	\$1,190.68	\$275.91	\$5.63	\$0.00	\$0.00
Totals	\$26,640.14	\$21,545.66	\$4,992.60	\$101.88	\$0.00	\$0.00

Settlement Sheet

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,888.37	+	Real Estate	\$88,961.90
+	Supplements	\$210.78	+	Railroad	\$0.00
-	Cancellations	\$317.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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	\$125,781.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.61)		Total Collected	\$88,951.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,770.93	+	Forfeited Tax	
				Total	\$88,951.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,707.62
06/06/2017	\$26,598.60
06/15/2017	\$15,499.97
08/24/2017	\$17,782.19
Totals: 4 Distributions	\$88,588.38
Grand Totals: 4 Distributions	\$88,588.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$52,289.19	\$41,622.77	\$10,453.09	\$213.33	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$6,987.67	\$5,562.26	\$1,396.90	\$28.51	\$0.00	\$0.00
027 - AUDIT	\$707.44	\$563.12	\$141.43	\$2.89	\$0.00	\$0.00
035 - LIABILITY	\$24,022.45	\$19,122.13	\$4,802.31	\$98.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,944.54	\$3,935.91	\$988.46	\$20.17	\$0.00	\$0.00
Totals	\$88,951.29	\$70,806.19	\$17,782.19	\$362.91	\$0.00	\$0.00

Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$167,400.86	+	Real Estate	\$113,077.54
+	Supplements	\$1,925.04	+	Railroad	\$0.00
-	Cancellations	\$2,446.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$56.68
+/-	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	\$113,134.22
+	Prior Year Real Estate Tax	\$56.68	-	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	\$113,134.22
		\$166,935.85		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,875.15
06/06/2017	\$32,932.68
06/15/2017	\$19,548.16
08/24/2017	\$24,282.67
Totals: 4 Distributions	\$112,638.66
Grand Totals: 4 Distributions	\$112,638.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$92,588.80	\$72,310.34	\$19,872.89	\$405.57	\$0.00	\$0.00
027 - AUDIT	\$3,067.09	\$2,395.35	\$658.31	\$13.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,069.27	\$9,425.91	\$2,590.49	\$52.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,409.06	\$4,224.39	\$1,160.98	\$23.69	\$0.00	\$0.00
Totals	\$113,134.22	\$88,355.99	\$24,282.67	\$495.56	\$0.00	\$0.00

Settlement Sheet
McLean County
149 - TOWANDA DISTRICT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$161,557.82
+ Supplements	\$1,398.03
- Cancellations	\$1,556.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,399.05
+ Prior Year Real Estate Tax	\$54.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,453.33

Current Year Taxes Paid	
Real Estate	\$113,304.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$54.28
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,358.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,358.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$32,370.11
06/06/2017	\$36,262.30
06/15/2017	\$21,995.21
08/24/2017	\$22,276.73
Totals: 4 Distributions	\$112,904.35
Grand Totals: 4 Distributions	\$112,904.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$91,109.92	\$72,840.07	\$17,904.45	\$365.40	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$9,111.00	\$7,284.01	\$1,790.45	\$36.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,719.22	\$6,970.80	\$1,713.45	\$34.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,418.84	\$3,532.74	\$868.38	\$17.72	\$0.00	\$0.00
Totals	\$113,358.98	\$90,627.62	\$22,276.73	\$454.63	\$0.00	\$0.00

Settlement Sheet

McLean County

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,084.63	
+	Supplements	\$201.76	
-	Cancellations	\$252.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,033.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,033.73	

Current Year Taxes Paid

	Real Estate	\$13,061.40
	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	\$13,061.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,061.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,335.57
06/06/2017	\$2,769.05
06/15/2017	\$4,641.09
08/24/2017	\$2,269.38
Totals: 4 Distributions	\$13,015.09
Grand Totals: 4 Distributions	\$13,015.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$13,061.40	\$10,745.71	\$2,269.38	\$46.31	\$0.00	\$0.00
Totals	\$13,061.40	\$10,745.71	\$2,269.38	\$46.31	\$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	\$28,120.71
+	Supplements	\$849.31	+	Railroad	\$0.00
-	Cancellations	\$959.67	+	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	\$41,151.59	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$8.17)		Total Collected	\$28,112.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,143.42	+	Forfeited Tax	
				Total	\$28,112.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,751.03
06/06/2017	\$10,370.08
06/15/2017	\$4,669.56
08/24/2017	\$5,215.41
Totals: 4 Distributions	\$28,006.08
Grand Totals: 4 Distributions	\$28,006.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$23,989.50	\$19,448.16	\$4,450.51	\$90.83	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$2,179.84	\$1,767.19	\$404.40	\$8.25	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$1,431.38	\$1,160.41	\$265.55	\$5.42	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$511.80	\$414.91	\$94.95	\$1.94	\$0.00	\$0.00
Totals	\$28,112.52	\$22,790.67	\$5,215.41	\$106.44	\$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			Current Year Taxes Paid		
	Original Amount Due	\$143,302.76	+	Real Estate	\$104,651.70
+	Supplements	\$1,978.83	+	Railroad	\$0.00
-	Cancellations	\$2,439.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,841.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,651.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,841.93	+	Forfeited Tax	
				Total	\$104,651.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,525.79
06/06/2017	\$27,142.69
06/15/2017	\$13,240.23
08/24/2017	\$28,168.14
Totals: 4 Distributions	\$104,076.85
Grand Totals: 4 Distributions	\$104,076.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$93,323.68	\$67,691.98	\$25,119.07	\$512.63	\$0.00	\$0.00
005 - IMRF	\$1,888.01	\$1,369.46	\$508.18	\$10.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,663.97	\$4,108.33	\$1,524.53	\$31.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,776.04	\$2,738.94	\$1,016.36	\$20.74	\$0.00	\$0.00
Totals	\$104,651.70	\$75,908.71	\$28,168.14	\$574.85	\$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	\$5,754.50
+	Supplements	\$128.32	+	Railroad	\$0.00
-	Cancellations	\$179.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,388.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,388.52	+	Forfeited Tax	
			Total		
			\$5,754.50		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,145.70
06/06/2017	\$1,113.89
06/15/2017	\$581.76
08/24/2017	\$1,874.89
Totals: 4 Distributions	\$5,716.24
Grand Totals: 4 Distributions	\$5,716.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,754.50	\$3,841.35	\$1,874.89	\$38.26	\$0.00	\$0.00
Totals	\$5,754.50	\$3,841.35	\$1,874.89	\$38.26	\$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	\$7,213.75
+	Supplements	\$41.40	+	Railroad	\$0.00
-	Cancellations	\$54.45	+	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	\$9,987.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,213.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,987.20	+	Forfeited Tax	
				Total	\$7,213.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,192.98
06/06/2017	\$2,480.18
06/15/2017	\$1,462.99
08/24/2017	\$1,056.05
Totals: 4 Distributions	\$7,192.20
Grand Totals: 4 Distributions	\$7,192.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,213.75	\$6,136.15	\$1,056.05	\$21.55	\$0.00	\$0.00
Totals	\$7,213.75	\$6,136.15	\$1,056.05	\$21.55	\$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 \$7,184.55
+ Supplements	\$38.96	+	Railroad \$0.00
- Cancellations	\$52.54	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$2.10
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,225.10	<hr/>	
+ Prior Year Real Estate Tax	\$2.10	Total Collected \$7,186.65	
+ 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	\$12,227.20	<hr/>	
		Total \$7,186.65	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,158.49
06/06/2017	\$1,592.90
06/15/2017	\$3,413.03
08/24/2017	\$1,001.79
Totals: 4 Distributions	
	\$7,166.21
Grand Totals: 4 Distributions	
	\$7,166.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,186.65	\$6,164.42	\$1,001.79	\$20.44	\$0.00	\$0.00
Totals	\$7,186.65	\$6,164.42	\$1,001.79	\$20.44	\$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	\$6,542.48
+	Supplements	\$43.65	+	Railroad	\$0.00
-	Cancellations	\$51.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,338.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,542.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,338.23	+	Forfeited Tax	
			Total \$6,542.48		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,052.90
06/06/2017	\$2,055.93
06/15/2017	\$1,196.06
08/24/2017	\$1,212.84
Totals: 4 Distributions	\$6,517.73
Grand Totals: 4 Distributions	\$6,517.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,542.48	\$5,304.89	\$1,212.84	\$24.75	\$0.00	\$0.00
Totals	\$6,542.48	\$5,304.89	\$1,212.84	\$24.75	\$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	\$9,197.09
+	Supplements	\$70.10	+		Railroad	\$0.00
-	Cancellations	\$101.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,615.75		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,197.09
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$13,615.75	+		Forfeited Tax	
					Total	\$9,197.09

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,789.83
06/06/2017	\$2,172.31
06/15/2017	\$2,338.81
08/24/2017	\$1,858.22
Totals: 4 Distributions	\$9,159.17
Grand Totals: 4 Distributions	\$9,159.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,197.09	\$7,300.95	\$1,858.22	\$37.92	\$0.00	\$0.00
Totals	\$9,197.09	\$7,300.95	\$1,858.22	\$37.92	\$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	\$8,631.17
+	Supplements	\$146.01	+	Railroad	\$0.00
-	Cancellations	\$180.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,045.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,631.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,045.46	+	Forfeited Tax	
				Total	\$8,631.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,677.97
06/06/2017	\$2,619.13
06/15/2017	\$1,078.12
08/24/2017	\$2,210.83
Totals: 4 Distributions	\$8,586.05
Grand Totals: 4 Distributions	\$8,586.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,631.17	\$6,375.22	\$2,210.83	\$45.12	\$0.00	\$0.00
Totals	\$8,631.17	\$6,375.22	\$2,210.83	\$45.12	\$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	\$3,900.12
+	Supplements	\$9.25	+	Railroad	\$0.00
-	Cancellations	\$13.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,514.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.47)		Total Collected	\$3,899.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,513.81	+	Forfeited Tax	
				Total	\$3,899.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,258.53
06/06/2017	\$1,166.03
06/15/2017	\$679.56
08/24/2017	\$779.62
Totals: 4 Distributions	\$3,883.74
Grand Totals: 4 Distributions	\$3,883.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,899.65	\$3,104.12	\$779.62	\$15.91	\$0.00	\$0.00
Totals	\$3,899.65	\$3,104.12	\$779.62	\$15.91	\$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	\$105,291.42
+	Supplements	\$249.45	+	Railroad	\$0.00
-	Cancellations	\$375.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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		\$148,869.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.18)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$105,278.24		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$148,856.03	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$105,278.24		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,976.64
06/06/2017	\$31,480.80
06/15/2017	\$18,345.18
08/24/2017	\$21,046.11
Totals: 4 Distributions	\$104,848.73
Grand Totals: 4 Distributions	\$104,848.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,789.23	\$67,493.12	\$16,950.19	\$345.92	\$0.00	\$0.00
027 - AUDIT	\$351.93	\$280.15	\$70.34	\$1.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,474.04	\$1,969.37	\$494.58	\$10.09	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$17,663.04	\$14,059.98	\$3,531.00	\$72.06	\$0.00	\$0.00
Totals	\$105,278.24	\$83,802.62	\$21,046.11	\$429.51	\$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	\$32,744.57
+	Supplements	\$204.60	+	Railroad	\$0.00
-	Cancellations	\$301.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,303.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,744.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,303.60	+	Forfeited Tax	
				Total	\$32,744.57

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$9,750.14
06/06/2017	\$8,861.33
06/15/2017	\$7,125.87
08/24/2017	\$6,867.09
Totals: 4 Distributions	\$32,604.43
Grand Totals: 4 Distributions	\$32,604.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,711.20	\$14,707.07	\$3,924.05	\$80.08	\$0.00	\$0.00
122 - RECREATION	\$14,033.37	\$11,030.27	\$2,943.04	\$60.06	\$0.00	\$0.00
Totals	\$32,744.57	\$25,737.34	\$6,867.09	\$140.14	\$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	\$24,576.48	
-	Cancellations	\$30,911.98	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,510.37	
	Adjusted Amount Due	\$4,678,228.75	
+	Prior Year Real Estate Tax	\$207.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,678,436.66	

Current Year Taxes Paid

	Real Estate	\$3,023,456.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,510.37
	Prior Year Real Estate	\$207.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.05
	Total Collected	\$3,025,175.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,025,175.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$947,898.65
06/06/2017	\$1,025,462.63
06/15/2017	\$430,881.38
08/24/2017	\$608,513.85
Totals: 4 Distributions	\$3,012,756.51
Grand Totals: 4 Distributions	\$3,012,756.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$3,025,175.16	\$2,404,242.66	\$608,513.85	\$12,418.65	\$0.00	\$0.00
Totals	\$3,025,175.16	\$2,404,242.66	\$608,513.85	\$12,418.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
McLean County
180 - NORMAL PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,903,835.80	+	Real Estate	\$2,607,408.11
+	Supplements	\$23,784.92	+	Railroad	\$0.00
-	Cancellations	\$27,133.75	+	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		Total Collected	\$2,606,898.07
+	Prior Year Real Estate Tax	(\$500.67)	-	Abatements/Refunds	\$9.37
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$2,606,898.07
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$3,899,976.93		Forfeited Tax	
				Total	\$2,606,898.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$919,581.97
06/06/2017	\$785,663.20
06/15/2017	\$312,716.11
08/24/2017	\$577,158.05
Totals: 4 Distributions	\$2,595,119.33
Grand Totals: 4 Distributions	\$2,595,119.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,606,898.07	\$2,017,961.28	\$577,158.05	\$11,778.74	\$0.00	\$0.00
Totals	\$2,606,898.07	\$2,017,961.28	\$577,158.05	\$11,778.74	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
183 - CUSD 19 RIDGEVIEW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,911,565.59	+	Real Estate	\$3,907,648.68
+	Supplements	\$22,648.32	+	Railroad	\$0.00
-	Cancellations	\$30,945.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,903,268.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,907,648.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,903,268.72	+	Forfeited Tax	
			Total \$3,907,648.68		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,003,221.93
06/06/2017	\$1,053,166.43
06/15/2017	\$1,216,506.17
08/24/2017	\$622,059.05
Totals: 4 Distributions	\$3,894,953.58
Grand Totals: 4 Distributions	\$3,894,953.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,372,739.91	\$1,987,314.65	\$377,716.75	\$7,708.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$589,296.87	\$493,572.13	\$93,810.25	\$1,914.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$382,699.48	\$320,534.20	\$60,921.97	\$1,243.31	\$0.00	\$0.00
005 - I M R F	\$99,148.76	\$83,043.15	\$15,783.50	\$322.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$153,082.15	\$128,215.65	\$24,369.17	\$497.33	\$0.00	\$0.00
031 - WORKING CASH	\$38,271.51	\$32,054.73	\$6,092.44	\$124.34	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$38,271.51	\$32,054.73	\$6,092.44	\$124.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,616.44	\$25,643.13	\$4,873.84	\$99.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,148.76	\$83,043.15	\$15,783.50	\$322.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,101.78	\$55,364.28	\$10,522.75	\$214.75	\$0.00	\$0.00
057 - LEASE	\$38,271.51	\$32,054.73	\$6,092.44	\$124.34	\$0.00	\$0.00
Totals	\$3,907,648.68	\$3,272,894.53	\$622,059.05	\$12,695.10	\$0.00	\$0.00

Settlement Sheet
McLean County
184 - ALLIN TWP WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,427.02	+	Real Estate	\$7,106.11
+ Supplements	\$214.62	+	Railroad	\$0.00
- Cancellations	\$242.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.04)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,399.11	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$2.04)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,104.06		
Total Amount Due	\$10,397.07	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,104.06		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,958.69
06/06/2017	\$2,620.54
06/15/2017	\$1,179.98
08/24/2017	\$1,317.95
Totals: 4 Distributions	\$7,077.16
Grand Totals: 4 Distributions	\$7,077.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,104.06	\$5,759.21	\$1,317.95	\$26.90	\$0.00	\$0.00
Totals	\$7,104.06	\$5,759.21	\$1,317.95	\$26.90	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.01	PTAB Interest parcel 19-21-328-003 by TBA
Totals			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	\$48,681.80
+ Supplements	\$187.29	+	Railroad	\$0.00
- Cancellations	\$251.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,685.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,681.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$67,685.52	+	Forfeited Tax	
			Total	\$48,681.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,086.25
06/06/2017	\$15,465.90
06/15/2017	\$8,348.67
08/24/2017	\$8,605.35
Totals: 4 Distributions	\$48,506.17
Grand Totals: 4 Distributions	\$48,506.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,727.55	\$19,447.69	\$4,194.26	\$85.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,622.58	\$7,067.28	\$1,524.19	\$31.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,234.07	\$2,650.73	\$571.67	\$11.67	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$13,097.60	\$10,735.12	\$2,315.23	\$47.25	\$0.00	\$0.00
Totals	\$48,681.80	\$39,900.82	\$8,605.35	\$175.63	\$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	\$8,848.93
+ Supplements	\$69.20	+	Railroad	\$0.00
- Cancellations	\$90.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,186.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,848.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,186.23	+	Forfeited Tax	
			Total	\$8,848.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,818.90
06/06/2017	\$2,014.90
06/15/2017	\$2,045.58
08/24/2017	\$1,930.16
Totals: 4 Distributions	\$8,809.54
Grand Totals: 4 Distributions	\$8,809.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,848.93	\$6,879.38	\$1,930.16	\$39.39	\$0.00	\$0.00
Totals	\$8,848.93	\$6,879.38	\$1,930.16	\$39.39	\$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	\$264,958.98
+	Supplements	\$3,146.75	+	Railroad	\$0.00
-	Cancellations	\$3,528.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$127.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$265,086.41
+	Prior Year Real Estate Tax	\$127.43	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$265,086.41
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$408,480.02	+	Forfeited Tax	
				Total	\$265,086.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$73,736.08
06/06/2017	\$72,225.90
06/15/2017	\$64,007.70
08/24/2017	\$54,014.40
Totals: 4 Distributions	\$263,984.08
Grand Totals: 4 Distributions	\$263,984.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$265,086.41	\$209,969.68	\$54,014.40	\$1,102.33	\$0.00	\$0.00
Totals	\$265,086.41	\$209,969.68	\$54,014.40	\$1,102.33	\$0.00	\$0.00

Settlement Sheet

McLean County

188 - FAIRBURY RURAL FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,993.71	+	Real Estate	\$2,159.18
+	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	\$2,159.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,984.65	+	Forfeited Tax	
				Total	\$2,159.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$710.18
06/06/2017	\$762.43
06/15/2017	\$367.84
08/24/2017	\$312.36
Totals: 4 Distributions	\$2,152.81
Grand Totals: 4 Distributions	\$2,152.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,159.18	\$1,840.45	\$312.36	\$6.37	\$0.00	\$0.00
Totals	\$2,159.18	\$1,840.45	\$312.36	\$6.37	\$0.00	\$0.00

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,373,392.57	+	Real Estate	\$14,118,231.61
+ Supplements	\$135,147.17	+	Railroad	\$0.00
- Cancellations	\$164,197.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$12.48	+	Misc. Adjustments	\$3,513.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$547.56
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,513.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,347,842.67	-	Abatements/Refunds	\$12.48
+ Prior Year Real Estate Tax	\$547.56	Total Collected		\$14,122,279.91
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,348,390.23	+	Forfeited Tax	
			Total	\$14,122,279.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,528,950.96
06/06/2017	\$4,477,516.23
06/15/2017	\$2,097,132.63
08/24/2017	\$2,958,241.15
Totals: 4 Distributions	\$14,061,840.97
Grand Totals: 4 Distributions	\$14,061,840.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,335,722.19	\$4,195,298.71	\$1,117,615.01	\$22,808.47	\$0.00	\$0.00
027 - AUDIT	\$77,757.26	\$61,137.91	\$16,286.96	\$332.39	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$135,842.20	\$106,808.15	\$28,453.37	\$580.68	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,048,607.53	\$824,484.79	\$219,640.29	\$4,482.45	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$18,966.22	\$14,912.49	\$3,972.66	\$81.07	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$98,884.23	\$77,749.33	\$20,712.20	\$422.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,565.46	\$-13,298.13	\$-3,267.33	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$30,475.88	\$23,962.16	\$6,383.45	\$130.27	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,200,054.86	\$943,562.71	\$251,362.31	\$5,129.84	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$199,448.94	\$156,819.98	\$41,776.38	\$852.58	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,792,879.94	\$1,409,681.10	\$375,534.86	\$7,663.98	\$0.00	\$0.00
159 - EDUCATIONAL	\$4,200,206.12	\$3,302,480.62	\$879,770.99	\$17,954.51	\$0.00	\$0.00
Totals	\$14,122,279.91	\$11,103,599.82	\$2,958,241.15	\$60,438.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	PTAB Decision
2015	RE - Real Estate	PTAB Decision
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.15		PTAB Interest parcel 14-28-376-020 by TBA
\$0.10		PTAB Interest parcel 21-12-203-001 by TBA
\$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	\$2,472.64
+	Supplements	\$5.88	+	Railroad	\$0.00
-	Cancellations	\$8.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,498.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.31)		Total Collected	\$2,472.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,498.10	+	Forfeited Tax	
				Total	\$2,472.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$797.62
06/06/2017	\$738.98
06/15/2017	\$430.58
08/24/2017	\$495.05
Totals: 4 Distributions	\$2,462.23
Grand Totals: 4 Distributions	\$2,462.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,472.33	\$1,967.18	\$495.05	\$10.10	\$0.00	\$0.00
Totals	\$2,472.33	\$1,967.18	\$495.05	\$10.10	\$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		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1.02	+	Forfeited Tax	
			Total		\$1.02

Distribution Summary

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

Fund Summary

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

Settlement Sheet

McLean County

193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$269,063.10	
+	Supplements	\$2,836.97	
-	Cancellations	\$3,123.16	
-	Abatements/Refunds	\$0.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$268,776.42	
+	Prior Year Real Estate Tax	(\$150.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,626.20	

Current Year Taxes Paid

	Real Estate	\$188,866.60
	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	\$188,715.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$188,715.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,036.32
06/06/2017	\$55,693.00
06/15/2017	\$31,612.56
08/24/2017	\$44,466.53
Totals: 4 Distributions	\$187,808.41
Grand Totals: 4 Distributions	\$187,808.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$152,627.17	\$115,930.17	\$35,963.06	\$733.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,232.19	\$11,569.83	\$3,589.11	\$73.25	\$0.00	\$0.00
005 - IMRF	\$9,279.74	\$7,048.56	\$2,186.56	\$44.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,991.53	\$2,272.26	\$704.88	\$14.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,585.26	\$6,521.06	\$2,022.92	\$41.28	\$0.00	\$0.00
Totals	\$188,715.89	\$143,341.88	\$44,466.53	\$907.48	\$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	\$9,304.57
+	Supplements	\$188.48	+		Railroad	\$0.00
-	Cancellations	\$213.66	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.65
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,782.26	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.65			Total Collected	\$9,306.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$13,783.91	+		Forfeited Tax	
					Total	\$9,306.22

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,758.74
06/06/2017	\$3,087.23
06/15/2017	\$1,604.42
08/24/2017	\$1,818.71
Totals: 4 Distributions	\$9,269.10
Grand Totals: 4 Distributions	\$9,269.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,306.22	\$7,450.39	\$1,818.71	\$37.12	\$0.00	\$0.00
Totals	\$9,306.22	\$7,450.39	\$1,818.71	\$37.12	\$0.00	\$0.00

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

Settlement Sheet
McLean County
197 - CITY OF EL PASO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,555.77	+	Real Estate	\$10,149.61
+	Supplements	\$7.60	+	Railroad	\$0.00
-	Cancellations	\$11.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$595.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,147.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,149.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,147.41	+	Forfeited Tax	
				Total	\$10,149.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$820.72	\$595.56
Totals	\$820.72	\$595.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,025.24
06/06/2017	\$1,015.39
06/15/2017	\$214.12
08/24/2017	\$4,796.97
Totals: 4 Distributions	\$10,051.72
Grand Totals: 4 Distributions	\$10,051.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,187.45	\$1,096.08	\$1,069.54	\$21.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,822.80	\$913.36	\$891.25	\$18.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$595.56	\$467.46	\$125.54	\$2.56	\$0.00	\$0.00
035A - INSURANCE	\$2,843.56	\$1,424.83	\$1,390.36	\$28.37	\$0.00	\$0.00
042 - PARKS	\$1,069.42	\$535.86	\$522.89	\$10.67	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$716.96	\$359.25	\$350.56	\$7.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$388.88	\$194.86	\$190.14	\$3.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$58.31	\$29.22	\$28.51	\$0.58	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$466.67	\$233.83	\$228.18	\$4.66	\$0.00	\$0.00
Totals	\$10,149.61	\$5,254.75	\$4,796.97	\$97.89	\$0.00	\$0.00

Settlement Sheet
McLean County
198 - EL PASO LIBRARY

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$948.69
06/06/2017	\$207.10
06/15/2017	\$23.04
08/24/2017	\$1,150.31
Totals: 4 Distributions	\$2,329.14
Grand Totals: 4 Distributions	\$2,329.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,138.75	\$1,071.67	\$1,045.74	\$21.34	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$213.86	\$107.16	\$104.57	\$2.13	\$0.00	\$0.00
Totals	\$2,352.61	\$1,178.83	\$1,150.31	\$23.47	\$0.00	\$0.00

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

Current Year Taxes Due	
Original Amount Due	\$641,207.92
+ Supplements	\$9,115.18
- Cancellations	\$10,411.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$639,912.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$639,912.08

Current Year Taxes Paid	
Real Estate	\$495,434.46
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	\$495,434.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$495,434.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$169,539.29
06/06/2017	\$110,871.95
06/15/2017	\$50,676.36
08/24/2017	\$161,059.92
Totals: 4 Distributions	\$492,147.52
Grand Totals: 4 Distributions	\$492,147.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$495,434.46	\$331,087.60	\$161,059.92	\$3,286.94	\$0.00	\$0.00
Totals	\$495,434.46	\$331,087.60	\$161,059.92	\$3,286.94	\$0.00	\$0.00

Settlement Sheet
McLean County
201 - HEYWORTH TIF 3

Current Year Taxes Due	
Original Amount Due	\$1,160,394.92
+ Supplements	\$15,384.70
- Cancellations	\$16,819.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,158,959.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,158,959.78

Current Year Taxes Paid	
Real Estate	\$785,497.27
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	\$785,497.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$785,497.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$300,359.84
06/06/2017	\$165,358.96
06/15/2017	\$115,892.34
08/24/2017	\$199,808.41
Totals: 4 Distributions	\$781,419.55
Grand Totals: 4 Distributions	\$781,419.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$785,497.27	\$581,611.14	\$199,808.41	\$4,077.72	\$0.00	\$0.00
Totals	\$785,497.27	\$581,611.14	\$199,808.41	\$4,077.72	\$0.00	\$0.00

Settlement Sheet
McLean County
202 - HEYWORTH TIF 2

Current Year Taxes Due	
Original Amount Due	\$163,486.82
+ Supplements	\$3,817.54
- Cancellations	\$4,266.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,038.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,038.34

Current Year Taxes Paid	
Real Estate	\$105,548.45
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	\$105,548.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,548.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$46,203.36
06/06/2017	\$19,138.33
06/15/2017	\$16,497.32
08/24/2017	\$23,235.25
Totals: 4 Distributions	\$105,074.26
Grand Totals: 4 Distributions	\$105,074.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,548.45	\$81,839.01	\$23,235.25	\$474.19	\$0.00	\$0.00
Totals	\$105,548.45	\$81,839.01	\$23,235.25	\$474.19	\$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	\$533,954.88
+	Supplements	\$13,336.24	+	Railroad	\$0.00
-	Cancellations	\$14,861.08	+	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	\$838,533.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$533,954.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$838,533.76	+	Forfeited Tax	
				Total	\$533,954.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$146,318.88
06/06/2017	\$145,744.75
06/15/2017	\$131,442.72
08/24/2017	\$108,239.56
Totals: 4 Distributions	\$531,745.91
Grand Totals: 4 Distributions	\$531,745.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$533,954.88	\$423,506.35	\$108,239.56	\$2,208.97	\$0.00	\$0.00
Totals	\$533,954.88	\$423,506.35	\$108,239.56	\$2,208.97	\$0.00	\$0.00

Settlement Sheet
McLean County
208 - EMPIRE TIF 1

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

Distribution Summary	
Tax Distribution Date	Amount
08/24/2017	\$2,633.99
Totals: 1 Distributions	\$2,633.99
Grand Totals: 1 Distributions	\$2,633.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,687.74	\$0.00	\$2,633.99	\$53.75	\$0.00	\$0.00
Totals	\$2,687.74	\$0.00	\$2,633.99	\$53.75	\$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	\$104,928.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,928.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,928.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,817.20
06/06/2017	\$32,601.39
06/15/2017	\$7,800.44
08/24/2017	\$34,995.02
Totals: 4 Distributions	\$104,214.05
Grand Totals: 4 Distributions	\$104,214.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,928.23	\$69,219.03	\$34,995.02	\$714.18	\$0.00	\$0.00
Totals	\$104,928.23	\$69,219.03	\$34,995.02	\$714.18	\$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	\$92,043.69
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	\$92,043.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,043.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,912.89
06/06/2017	\$21,871.43
06/15/2017	\$47,241.33
08/24/2017	\$14,717.68
Totals: 4 Distributions	\$91,743.33
Grand Totals: 4 Distributions	\$91,743.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,043.69	\$77,025.65	\$14,717.68	\$300.36	\$0.00	\$0.00
Totals	\$92,043.69	\$77,025.65	\$14,717.68	\$300.36	\$0.00	\$0.00

Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due	
Original Amount Due	\$2,182,302.64
+ Supplements	\$839.64
- Cancellations	\$1,441.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,181,700.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,181,700.54

Current Year Taxes Paid	
Real Estate	\$1,822,415.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,822,415.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,822,415.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$450,069.39
06/06/2017	\$338,403.68
06/15/2017	\$282,239.08
08/24/2017	\$736,669.21
Totals: 4 Distributions	\$1,807,381.36
Grand Totals: 4 Distributions	\$1,807,381.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,822,415.43	\$1,070,712.15	\$736,669.21	\$15,034.07	\$0.00	\$0.00
Totals	\$1,822,415.43	\$1,070,712.15	\$736,669.21	\$15,034.07	\$0.00	\$0.00

Settlement Sheet
McLean County
213 - CHENOA TIF

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

Current Year Taxes Paid	
Real Estate	\$86,561.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,561.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$86,561.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,538.59
06/06/2017	\$35,444.03
06/15/2017	\$12,864.89
08/24/2017	\$14,419.45
Totals: 4 Distributions	\$86,266.96
Grand Totals: 4 Distributions	\$86,266.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,561.23	\$71,847.51	\$14,419.45	\$294.27	\$0.00	\$0.00
Totals	\$86,561.23	\$71,847.51	\$14,419.45	\$294.27	\$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
06/15/2017	\$27,921.56
08/24/2017	\$3,040.35
Totals: 3 Distributions	\$281,973.95
Grand Totals: 3 Distributions	\$281,973.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$282,036.00	\$278,933.60	\$3,040.35	\$62.05	\$0.00	\$0.00
Totals	\$282,036.00	\$278,933.60	\$3,040.35	\$62.05	\$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	\$411,321.41
+	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 \$383,184.53		
+	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		\$383,184.53

Distribution Summary

Tax Distribution Date	Amount
06/06/2017	\$47,105.97
06/15/2017	\$301,139.83
08/24/2017	\$34,239.96
Totals: 3 Distributions	\$382,485.76
Grand Totals: 3 Distributions	\$382,485.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383,184.53	\$348,245.80	\$34,239.96	\$698.77	\$0.00	\$0.00
Totals	\$383,184.53	\$348,245.80	\$34,239.96	\$698.77	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
217 - HUDSON TIF

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

Current Year Taxes Paid	
Real Estate	\$78,069.71
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	\$78,069.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,069.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,941.61
06/06/2017	\$16,581.34
06/15/2017	\$10,730.24
08/24/2017	\$26,280.19
Totals: 4 Distributions	\$77,533.38
Grand Totals: 4 Distributions	\$77,533.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,069.71	\$51,253.19	\$26,280.19	\$536.33	\$0.00	\$0.00
Totals	\$78,069.71	\$51,253.19	\$26,280.19	\$536.33	\$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	\$12,850.49	
+	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	\$12,850.49
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$12,850.49
	Total Amount Due				
	\$18,838.34				

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,731.33
06/06/2017	\$5,281.38
06/15/2017	\$787.02
08/24/2017	\$4,949.74
Totals: 4 Distributions	\$12,749.47
Grand Totals: 4 Distributions	\$12,749.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,850.49	\$7,799.73	\$4,949.74	\$101.02	\$0.00	\$0.00
Totals	\$12,850.49	\$7,799.73	\$4,949.74	\$101.02	\$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
06/15/2017	\$79.61
08/24/2017	\$8.67
Totals: 4 Distributions	\$4,232.30
Grand Totals: 4 Distributions	\$4,232.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,232.48	\$4,223.63	\$8.67	\$0.18	\$0.00	\$0.00
Totals	\$4,232.48	\$4,223.63	\$8.67	\$0.18	\$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	\$79,450.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,565.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,450.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,565.12	+	Forfeited Tax	
				Total	\$79,450.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,179.55
06/06/2017	\$23,580.01
06/15/2017	\$3,913.28
08/24/2017	\$28,201.97
Totals: 4 Distributions	\$78,874.81
Grand Totals: 4 Distributions	\$78,874.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,450.36	\$50,672.84	\$28,201.97	\$575.55	\$0.00	\$0.00
Totals	\$79,450.36	\$50,672.84	\$28,201.97	\$575.55	\$0.00	\$0.00

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

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

Current Year Taxes Paid	
Real Estate	\$14,360.69
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	\$14,360.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,360.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,915.30
06/06/2017	\$3,200.56
06/15/2017	\$602.80
08/24/2017	\$629.19
Totals: 4 Distributions	\$14,347.85
Grand Totals: 4 Distributions	\$14,347.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,360.69	\$13,718.66	\$629.19	\$12.84	\$0.00	\$0.00
Totals	\$14,360.69	\$13,718.66	\$629.19	\$12.84	\$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	\$96,360.87
+	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	\$96,344.29
+	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		Total	\$96,344.29
		\$169,194.10		Forfeited Tax	
		\$169,177.52			

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$19,207.08
06/06/2017	\$10,434.00
06/15/2017	\$54,431.96
08/24/2017	\$12,025.83
Totals: 4 Distributions	\$96,098.87
Grand Totals: 4 Distributions	\$96,098.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,344.29	\$84,073.04	\$12,025.83	\$245.42	\$0.00	\$0.00
Totals	\$96,344.29	\$84,073.04	\$12,025.83	\$245.42	\$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
06/15/2017	\$29.03
08/24/2017	\$3.17
Totals: 3 Distributions	\$293.21
Grand Totals: 3 Distributions	\$293.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293.27	\$290.04	\$3.17	\$0.06	\$0.00	\$0.00
Totals	\$293.27	\$290.04	\$3.17	\$0.06	\$0.00	\$0.00

Settlement Sheet
McLean County
224 - CHENOA TIF II

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

Current Year Taxes Paid	
Real Estate	\$535.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$535.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$535.15

Distribution Summary

Tax Distribution Date	Amount
06/06/2017	\$373.18
06/15/2017	\$145.77
08/24/2017	\$15.88
Totals: 3 Distributions	\$534.83
Grand Totals: 3 Distributions	\$534.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$535.15	\$518.95	\$15.88	\$0.32	\$0.00	\$0.00
Totals	\$535.15	\$518.95	\$15.88	\$0.32	\$0.00	\$0.00

Settlement Sheet
McLean County
225 - Downs TIF 3

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

Current Year Taxes Paid	
Real Estate	\$2,667.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,667.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,667.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,582.89
06/06/2017	\$399.46
06/15/2017	\$408.16
08/24/2017	\$271.69
Totals: 4 Distributions	\$2,662.20
Grand Totals: 4 Distributions	\$2,662.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,667.74	\$2,390.51	\$271.69	\$5.54	\$0.00	\$0.00
Totals	\$2,667.74	\$2,390.51	\$271.69	\$5.54	\$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 \$19,645.08
+	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 \$29,963.10		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$19,645.08	
+	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 \$29,963.10		<hr/>	
		Total \$19,645.08	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$4,649.69
06/06/2017	\$7,656.64
06/15/2017	\$4,726.59
08/24/2017	\$2,559.92
Totals: 4 Distributions \$19,592.84	
Grand Totals: 4 Distributions \$19,592.84	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,645.08	\$17,032.92	\$2,559.92	\$52.24	\$0.00	\$0.00
Totals	\$19,645.08	\$17,032.92	\$2,559.92	\$52.24	\$0.00	\$0.00