

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,857.60	+	Real Estate	\$32,810.29
+	Supplements	\$224.16	+	Railroad	\$0.00
-	Cancellations	\$286.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,795.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,810.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,795.76	+	Forfeited Tax	
				Total	\$32,810.29

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$9,935.91
06/06/2017	\$8,625.34
06/15/2017	\$5,226.25
08/24/2017	\$3,978.53
09/07/2017	\$4,338.06
Totals: 5 Distributions	\$32,104.09
Grand Totals: 5 Distributions	\$32,104.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$32,810.29	\$27,766.03	\$4,338.06	\$706.20	\$0.00	\$0.00
Totals	\$32,810.29	\$27,766.03	\$4,338.06	\$706.20	\$0.00	\$0.00

Settlement Sheet
McLean County
102 - YATES TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,344.35	+	Real Estate	\$34,004.18
+ Supplements	\$232.31	+	Railroad	\$0.00
- Cancellations	\$296.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,280.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$34,004.18		
Total Amount Due	\$42,280.25	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,004.18		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,297.49
06/06/2017	\$8,939.17
06/15/2017	\$5,416.39
08/24/2017	\$4,123.30
09/07/2017	\$4,495.93
Totals: 5 Distributions	\$33,272.28
Grand Totals: 5 Distributions	\$33,272.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$15,082.08	\$12,763.35	\$1,994.11	\$324.62	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$14,765.46	\$12,495.41	\$1,952.24	\$317.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,156.64	\$3,517.59	\$549.58	\$89.47	\$0.00	\$0.00
Totals	\$34,004.18	\$28,776.35	\$4,495.93	\$731.90	\$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	\$221,279.66
+	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	\$221,279.66
+	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	\$221,279.66

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$58,053.91
06/06/2017	\$51,946.94
06/15/2017	\$44,094.68
08/24/2017	\$22,025.85
09/07/2017	\$38,836.11
Totals: 5 Distributions	\$214,957.49
Grand Totals: 5 Distributions	\$214,957.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$134,867.72	\$107,344.18	\$23,670.24	\$3,853.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,456.60	\$12,302.25	\$2,712.74	\$441.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,731.54	\$14,908.85	\$3,287.51	\$535.18	\$0.00	\$0.00
005 - I M R F	\$4,513.66	\$3,592.52	\$792.18	\$128.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,492.75	\$5,963.65	\$1,315.03	\$214.07	\$0.00	\$0.00
031 - WORKING CASH	\$1,873.14	\$1,490.88	\$328.74	\$53.52	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,873.14	\$1,490.88	\$328.74	\$53.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,498.51	\$1,192.70	\$263.00	\$42.81	\$0.00	\$0.00
035 - TORT IMMUNITY	\$30,090.49	\$23,949.68	\$5,281.10	\$859.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,008.97	\$2,394.91	\$528.09	\$85.97	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,873.14	\$1,490.88	\$328.74	\$53.52	\$0.00	\$0.00
Totals	\$221,279.66	\$176,121.38	\$38,836.11	\$6,322.17	\$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	\$4,903,505.74
+ 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	\$4,901,333.65
+ 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	\$4,901,333.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,119,858.57
06/06/2017	\$1,262,662.78
06/15/2017	\$816,231.11
08/24/2017	\$774,075.00
09/07/2017	\$798,515.32
Totals: 5 Distributions	\$4,771,342.78
Grand Totals: 5 Distributions	\$4,771,342.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,659,512.65	\$2,155,695.91	\$433,282.40	\$70,534.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$780,748.16	\$632,843.62	\$127,197.90	\$20,706.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$638,285.95	\$517,369.38	\$103,988.25	\$16,928.32	\$0.00	\$0.00
005 - I M R F	\$156,568.21	\$126,908.01	\$25,507.77	\$4,152.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$177,300.84	\$143,713.05	\$28,885.50	\$4,702.29	\$0.00	\$0.00
031 - WORKING CASH	\$44,327.66	\$35,930.25	\$7,221.77	\$1,175.64	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$44,327.66	\$35,930.25	\$7,221.77	\$1,175.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,461.16	\$28,743.42	\$5,777.26	\$940.48	\$0.00	\$0.00
035 - TORT IMMUNITY	\$180,741.58	\$146,501.98	\$29,446.06	\$4,793.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139,732.12	\$113,261.34	\$22,764.87	\$3,705.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,327.66	\$35,930.25	\$7,221.77	\$1,175.64	\$0.00	\$0.00
Totals	\$4,901,333.65	\$3,972,827.46	\$798,515.32	\$129,990.87	\$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	\$3,712,100.20
+	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 \$3,716,531.31		
+	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 \$3,716,531.31		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$889,379.64
06/06/2017	\$913,257.67
06/15/2017	\$638,215.71
08/24/2017	\$638,265.65
09/07/2017	\$548,174.86
Totals: 5 Distributions	\$3,627,293.53
Grand Totals: 5 Distributions	\$3,627,293.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,343,666.92	\$1,941,710.66	\$345,682.38	\$56,273.88	\$0.00	\$0.00
003 - BONDS & INTEREST	\$545,204.00	\$451,697.48	\$80,415.61	\$13,090.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$363,569.68	\$301,214.79	\$53,625.21	\$8,729.68	\$0.00	\$0.00
005 - I M R F	\$58,814.10	\$48,727.05	\$8,674.86	\$1,412.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$120,188.90	\$99,575.61	\$17,727.43	\$2,885.86	\$0.00	\$0.00
031 - WORKING CASH	\$30,048.15	\$24,894.67	\$4,431.99	\$721.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,038.52	\$19,915.74	\$3,545.59	\$577.19	\$0.00	\$0.00
035 - TORT IMMUNITY	\$134,783.74	\$111,667.34	\$19,880.10	\$3,236.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,169.15	\$54,820.66	\$9,759.70	\$1,588.79	\$0.00	\$0.00
057 - FACILITY LEASING	\$30,048.15	\$24,894.67	\$4,431.99	\$721.49	\$0.00	\$0.00
Totals	\$3,716,531.31	\$3,079,118.67	\$548,174.86	\$89,237.78	\$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
09/07/2017	\$0.29
Totals: 4 Distributions	\$1,573.63
Grand Totals: 4 Distributions	\$1,573.63

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$976.83	\$976.62	\$0.18	\$0.03	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$137.86	\$137.83	\$0.03	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$165.44	\$165.40	\$0.03	\$0.01	\$0.00	\$0.00	
005 - I M R F	\$36.29	\$36.28	\$0.01	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$63.03	\$63.02	\$0.01	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$15.76	\$15.76	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREVENTION & SAFETY	\$15.76	\$15.76	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$12.61	\$12.61	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY	\$91.10	\$91.08	\$0.02	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$43.23	\$43.22	\$0.01	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$15.76	\$15.76	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$1,573.67	\$1,573.34	\$0.29	\$0.04	\$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	\$60,981.98
+ 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			\$60,981.98
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$80,961.25	+	County Trustee	
		+	Forfeited Tax	
			Total	\$60,981.98

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
09/07/2017	\$8,740.70
Totals: 5 Distributions	\$59,549.03
Grand Totals: 5 Distributions	\$59,549.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$61,357.87	\$51,122.54	\$8,802.38	\$1,432.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-375.89	\$-314.21	\$-61.68	\$0.00	\$0.00	\$0.00
Totals	\$60,981.98	\$50,808.33	\$8,740.70	\$1,432.95	\$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	\$2,012,050.70
+	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	\$2,012,050.70
+	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	\$2,012,050.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$497,661.17
06/06/2017	\$499,046.49
06/15/2017	\$346,600.13
08/24/2017	\$369,646.04
09/07/2017	\$257,223.31
Totals: 5 Distributions	\$1,970,177.14
Grand Totals: 5 Distributions	\$1,970,177.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,220,288.66	\$1,038,889.37	\$156,003.39	\$25,395.90	\$0.00	\$0.00
003 - BONDS & INTEREST	\$245,713.65	\$209,187.63	\$31,412.38	\$5,113.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$197,400.28	\$168,056.19	\$25,235.92	\$4,108.17	\$0.00	\$0.00
005 - I M R F	\$33,647.51	\$28,645.72	\$4,301.54	\$700.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$71,781.92	\$61,111.34	\$9,176.70	\$1,493.88	\$0.00	\$0.00
031 - WORKING CASH	\$17,945.48	\$15,277.84	\$2,294.17	\$373.47	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$17,945.48	\$15,277.84	\$2,294.17	\$373.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,355.98	\$12,221.93	\$1,835.28	\$298.77	\$0.00	\$0.00
035 - TORT IMMUNITY	\$123,382.97	\$105,041.75	\$15,773.45	\$2,567.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,230.87	\$41,061.22	\$6,165.90	\$1,003.75	\$0.00	\$0.00
057 - LEASE	\$17,945.48	\$15,277.84	\$2,294.17	\$373.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,412.42	\$2,905.16	\$436.24	\$71.02	\$0.00	\$0.00
Totals	\$2,012,050.70	\$1,712,953.83	\$257,223.31	\$41,873.56	\$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	\$6,147,917.05
+	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	(\$255.55)
+/-	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	(\$255.55)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$6,147,660.80
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$7,344,085.60	+	Forfeited Tax	
			<hr/>		
			Total		\$6,147,660.80

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,542,676.86
06/06/2017	\$1,499,871.58
06/15/2017	\$1,000,567.40
08/24/2017	\$1,045,688.61
09/07/2017	\$910,104.92
Totals: 5 Distributions	\$5,998,909.37
Grand Totals: 5 Distributions	\$5,998,909.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,293,965.88	\$2,726,662.42	\$487,880.98	\$79,422.48	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,178,887.74	\$975,853.74	\$174,609.24	\$28,424.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$567,920.92	\$470,110.70	\$84,116.79	\$13,693.43	\$0.00	\$0.00
005 - I M R F	\$172,773.86	\$143,017.87	\$25,590.15	\$4,165.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$227,168.37	\$188,044.28	\$33,646.72	\$5,477.37	\$0.00	\$0.00
031 - WORKING CASH	\$56,792.07	\$47,011.06	\$8,411.67	\$1,369.34	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$56,792.07	\$47,011.06	\$8,411.67	\$1,369.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,431.21	\$37,606.81	\$6,728.98	\$1,095.42	\$0.00	\$0.00
035 - TORT IMMUNITY	\$385,925.55	\$319,459.51	\$57,160.79	\$9,305.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,863.13	\$105,014.12	\$18,790.15	\$3,058.86	\$0.00	\$0.00
057 - LEASE	\$56,792.07	\$47,011.06	\$8,411.67	\$1,369.34	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,652.07	\$-17,998.18	\$-3,653.89	\$0.00	\$0.00	\$0.00
Totals	\$6,147,660.80	\$5,088,804.45	\$910,104.92	\$148,751.43	\$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	\$1,430,974.68
+	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
	Adjusted Amount Due	\$1,774,007.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,430,974.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,774,007.41	+	Forfeited Tax	
				Total	\$1,430,974.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$434,835.46
06/06/2017	\$320,835.55
06/15/2017	\$222,594.84
08/24/2017	\$277,825.09
09/07/2017	\$150,400.04
Totals: 5 Distributions	\$1,406,490.98
Grand Totals: 5 Distributions	\$1,406,490.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$941,323.70	\$826,281.68	\$98,936.14	\$16,105.88	\$0.00	\$0.00
003 - BONDS & INTEREST	\$143,397.98	\$125,872.88	\$15,071.59	\$2,453.51	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$130,739.58	\$114,761.51	\$13,741.14	\$2,236.93	\$0.00	\$0.00
005 - I M R F	\$34,183.12	\$30,005.50	\$3,592.75	\$584.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,294.98	\$45,903.85	\$5,496.37	\$894.76	\$0.00	\$0.00
031 - WORKING CASH	\$13,073.39	\$11,475.65	\$1,374.06	\$223.68	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$13,073.39	\$11,475.65	\$1,374.06	\$223.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,459.00	\$9,180.78	\$1,099.27	\$178.95	\$0.00	\$0.00
035 - TORT IMMUNITY	\$38,228.49	\$33,556.47	\$4,017.94	\$654.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,347.19	\$28,393.94	\$3,399.80	\$553.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,073.39	\$11,475.65	\$1,374.06	\$223.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,780.47	\$7,707.38	\$922.86	\$150.23	\$0.00	\$0.00
Totals	\$1,430,974.68	\$1,256,090.94	\$150,400.04	\$24,483.70	\$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	\$1,886,989.66
+	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	\$1,886,989.66
+	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	\$1,886,989.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$480,026.68
06/06/2017	\$434,529.20
06/15/2017	\$335,273.83
08/24/2017	\$290,765.21
09/07/2017	\$297,899.47
Totals: 5 Distributions	\$1,838,494.39
Grand Totals: 5 Distributions	\$1,838,494.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,202,557.71	\$981,804.17	\$189,848.04	\$30,905.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$182,205.84	\$148,758.31	\$28,764.88	\$4,682.65	\$0.00	\$0.00
005 - I M R F	\$69,373.28	\$56,638.42	\$10,951.98	\$1,782.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$72,883.10	\$59,503.95	\$11,506.07	\$1,873.08	\$0.00	\$0.00
031 - WORKING CASH	\$18,220.78	\$14,875.99	\$2,876.52	\$468.27	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$18,220.78	\$14,875.99	\$2,876.52	\$468.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,576.99	\$11,901.09	\$2,301.27	\$374.63	\$0.00	\$0.00
035 - TORT IMMUNITY	\$130,583.47	\$106,612.26	\$20,615.24	\$3,355.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,373.28	\$56,638.42	\$10,951.98	\$1,782.88	\$0.00	\$0.00
057 - LEASE/RENTAL	\$18,220.78	\$14,875.99	\$2,876.52	\$468.27	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$79.26	\$64.71	\$12.51	\$2.04	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$90,694.39	\$74,045.62	\$14,317.94	\$2,330.83	\$0.00	\$0.00
Totals	\$1,886,989.66	\$1,540,594.92	\$297,899.47	\$48,495.27	\$0.00	\$0.00

Settlement Sheet
McLean County
114 - ANCHOR VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,237.21	+	Real Estate	\$22,083.07
+ Supplements	\$14.26	+	Railroad	\$0.00
- Cancellations	\$110.73	+	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	\$7,562.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,703.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,083.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,703.64	+	Forfeited Tax	
			Total	\$22,083.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,510.83	\$7,562.90
Totals	\$8,510.83	\$7,562.90

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,788.78
06/06/2017	\$4,676.42
06/15/2017	\$2,389.57
08/24/2017	\$2,400.90
09/07/2017	\$5,011.57
Totals: 5 Distributions	\$21,267.24
Grand Totals: 5 Distributions	\$21,267.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,811.98	\$3,253.86	\$1,339.98	\$218.14	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,562.90	\$6,437.11	\$968.18	\$157.61	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,645.45	\$2,465.06	\$1,015.14	\$165.25	\$0.00	\$0.00
027 - AUDIT	\$924.11	\$624.88	\$257.34	\$41.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,211.96	\$2,848.14	\$1,172.89	\$190.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$926.67	\$626.62	\$258.04	\$42.01	\$0.00	\$0.00
Totals	\$22,083.07	\$16,255.67	\$5,011.57	\$815.83	\$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	\$19,974.85
+	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	\$2,343.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,713.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,974.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,713.90	+	Forfeited Tax	
				Total	\$19,974.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,639.46	\$2,343.28
Totals	\$2,639.46	\$2,343.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$5,496.90
06/06/2017	\$3,521.88
06/15/2017	\$2,780.46
08/24/2017	\$2,712.13
09/07/2017	\$4,698.59
Totals: 5 Distributions	\$19,209.96
Grand Totals: 5 Distributions	\$19,209.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,834.78	\$5,062.39	\$1,524.26	\$248.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,343.28	\$1,452.00	\$766.50	\$124.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,050.44	\$1,518.72	\$457.28	\$74.44	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,237.99	\$1,657.64	\$499.10	\$81.25	\$0.00	\$0.00
027 - AUDIT	\$1,833.38	\$1,357.95	\$408.87	\$66.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,308.03	\$2,450.20	\$737.73	\$120.10	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,366.95	\$1,012.47	\$304.85	\$49.63	\$0.00	\$0.00
Totals	\$19,974.85	\$14,511.37	\$4,698.59	\$764.89	\$0.00	\$0.00

Settlement Sheet
McLean County
116 - BELLFLOWER VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,558.95	+	Real Estate	\$25,481.91
+ Supplements	\$798.93	+	Railroad	\$0.00
- Cancellations	\$1,313.32	+	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	\$2,153.92	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,198.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,481.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,198.48	+	Forfeited Tax	
			Total	\$25,481.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,485.80	\$2,153.92
Totals	\$2,485.80	\$2,153.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,130.25
06/06/2017	\$4,020.44
06/15/2017	\$2,473.92
08/24/2017	\$3,759.42
09/07/2017	\$5,244.17
Totals: 5 Distributions	\$24,628.20
Grand Totals: 5 Distributions	\$24,628.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,133.70	\$6,106.36	\$1,743.51	\$283.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,153.92	\$1,870.57	\$243.68	\$39.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,692.87	\$1,270.92	\$362.88	\$59.07	\$0.00	\$0.00
027 - AUDIT	\$2,708.67	\$2,033.53	\$580.62	\$94.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,480.60	\$7,117.55	\$2,032.22	\$330.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,269.71	\$953.23	\$272.17	\$44.31	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$42.44	\$31.87	\$9.09	\$1.48	\$0.00	\$0.00
Totals	\$25,481.91	\$19,384.03	\$5,244.17	\$853.71	\$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	\$23,416.64
+	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	\$5,527.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,837.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,416.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,837.07	+	Forfeited Tax	
				Total	\$23,416.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,111.07	\$5,527.68
Totals	\$6,111.07	\$5,527.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,566.46
06/06/2017	\$3,888.88
06/15/2017	\$2,295.29
08/24/2017	\$4,249.11
09/07/2017	\$4,658.53
Totals: 5 Distributions	\$22,658.27
Grand Totals: 5 Distributions	\$22,658.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$9,412.27	\$6,983.76	\$2,088.52	\$339.99	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,527.68	\$4,726.40	\$689.10	\$112.18	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,476.69	\$6,289.58	\$1,880.91	\$306.20	\$0.00	\$0.00
Totals	\$23,416.64	\$17,999.74	\$4,658.53	\$758.37	\$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	\$216,496.88
+	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	\$10,237.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,917.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$216,496.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,917.56	+	Forfeited Tax	
				Total	\$216,496.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,450.70	\$10,237.80
Totals	\$12,450.70	\$10,237.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,314.73
06/06/2017	\$41,652.26
06/15/2017	\$35,583.39
08/24/2017	\$38,973.19
09/07/2017	\$37,817.04
Totals: 5 Distributions	\$210,340.61
Grand Totals: 5 Distributions	\$210,340.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,099.15	\$32,713.82	\$7,211.38	\$1,173.95	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$41,167.06	\$32,767.88	\$7,223.29	\$1,175.89	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,237.80	\$8,346.86	\$1,626.21	\$264.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,532.56	\$9,179.61	\$2,023.54	\$329.41	\$0.00	\$0.00
027 - AUDIT	\$8,649.06	\$6,884.42	\$1,517.59	\$247.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$72,023.01	\$57,328.39	\$12,637.37	\$2,057.25	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$350.24	\$278.78	\$61.46	\$10.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,484.93	\$23,469.22	\$5,173.51	\$842.20	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,953.07	\$1,554.59	\$342.69	\$55.79	\$0.00	\$0.00
Totals	\$216,496.88	\$172,523.57	\$37,817.04	\$6,156.27	\$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	\$51,698.16
+ 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	\$6,238.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,782.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,698.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$58,782.11	+	Forfeited Tax	
			Total	\$51,698.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,264.11	\$6,238.03
Totals	\$7,264.11	\$6,238.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,553.69
06/06/2017	\$10,804.53
06/15/2017	\$5,224.73
08/24/2017	\$8,532.25
09/07/2017	\$9,961.34
Totals: 5 Distributions	\$50,076.54
Grand Totals: 5 Distributions	\$50,076.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$20,962.89	\$16,174.21	\$4,118.26	\$670.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,238.03	\$5,039.80	\$1,030.48	\$167.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,437.55	\$3,423.85	\$871.78	\$141.92	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,988.26	\$5,391.89	\$1,372.88	\$223.49	\$0.00	\$0.00
027 - AUDIT	\$3,556.09	\$2,743.75	\$698.61	\$113.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,988.26	\$5,391.89	\$1,372.88	\$223.49	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,527.08	\$1,949.81	\$496.45	\$80.82	\$0.00	\$0.00
Totals	\$51,698.16	\$40,115.20	\$9,961.34	\$1,621.62	\$0.00	\$0.00

Settlement Sheet
McLean County
120 - COOKSVILLE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$25,499.89
+ Supplements	\$35.59
- Cancellations	\$77.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,189.02
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,647.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,647.09

Current Year Taxes Paid	
Real Estate	\$20,645.64
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	\$20,645.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,645.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,636.10	\$2,189.02
Totals	\$2,636.10	\$2,189.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,203.37
06/06/2017	\$4,797.10
06/15/2017	\$5,151.61
08/24/2017	\$3,395.44
09/07/2017	\$2,664.39
Totals: 5 Distributions	\$20,211.91
Grand Totals: 5 Distributions	\$20,211.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,980.84	\$3,384.75	\$512.64	\$83.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,189.02	\$1,854.56	\$287.64	\$46.82	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,085.69	\$923.12	\$139.81	\$22.76	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$4,197.90	\$3,569.32	\$540.58	\$88.00	\$0.00	\$0.00
027 - AUDIT	\$2,171.38	\$1,846.24	\$279.62	\$45.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,619.07	\$3,077.16	\$466.04	\$75.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,401.74	\$2,892.37	\$438.06	\$71.31	\$0.00	\$0.00
Totals	\$20,645.64	\$17,547.52	\$2,664.39	\$433.73	\$0.00	\$0.00

Settlement Sheet
McLean County
121 - DANVERS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$182,727.14	
+	Supplements	\$1,019.61	
-	Cancellations	\$1,623.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,158.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$192,282.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,282.34	

Current Year Taxes Paid

	Real Estate	\$163,431.75
	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	\$163,431.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$163,431.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,531.12	\$10,158.91
Totals	\$12,531.12	\$10,158.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$45,170.72
06/06/2017	\$26,185.71
06/15/2017	\$26,765.74
08/24/2017	\$29,985.26
09/07/2017	\$30,378.92
Totals: 5 Distributions	\$158,486.35
Grand Totals: 5 Distributions	\$158,486.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$32,461.34	\$25,358.33	\$6,108.59	\$994.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,158.91	\$8,372.85	\$1,536.01	\$250.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,987.72	\$7,802.26	\$1,879.50	\$305.96	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$26,002.74	\$20,312.97	\$4,893.20	\$796.57	\$0.00	\$0.00
027 - AUDIT	\$3,732.81	\$2,916.02	\$702.44	\$114.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,358.50	\$22,934.45	\$5,524.68	\$899.37	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,501.37	\$5,078.78	\$1,223.43	\$199.16	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$99.93	\$78.07	\$18.80	\$3.06	\$0.00	\$0.00
044 - BAND	\$839.01	\$655.43	\$157.88	\$25.70	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$251.68	\$196.61	\$47.36	\$7.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,358.50	\$22,934.45	\$5,524.68	\$899.37	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$14,679.24	\$11,467.21	\$2,762.35	\$449.68	\$0.00	\$0.00
Totals	\$163,431.75	\$128,107.43	\$30,378.92	\$4,945.40	\$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	\$93,092.61
+ 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	\$21,286.09	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,893.81	-	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	\$93,209.52		
Total Amount Due	\$101,010.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$93,209.52		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$20,820.32	\$18,442.85
OLD TOWN TWP ROAD	\$3,358.14	\$2,843.24
Totals	\$24,178.46	\$21,286.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,714.84
06/06/2017	\$18,638.57
06/15/2017	\$10,320.06
08/24/2017	\$17,225.92
09/07/2017	\$19,186.70
Totals: 5 Distributions	\$90,086.09
Grand Totals: 5 Distributions	\$90,086.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$34,097.83	\$25,602.56	\$7,305.93	\$1,189.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,286.09	\$16,895.25	\$3,776.12	\$614.72	\$0.00	\$0.00
027 - AUDIT	\$4,935.97	\$3,706.21	\$1,057.59	\$172.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,428.49	\$10,833.72	\$3,091.50	\$503.27	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,358.17	\$2,521.50	\$719.54	\$117.13	\$0.00	\$0.00
042 - PARKS	\$2,795.51	\$2,099.02	\$598.98	\$97.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,307.46	\$9,241.13	\$2,637.04	\$429.29	\$0.00	\$0.00
Totals	\$93,209.52	\$70,899.39	\$19,186.70	\$3,123.43	\$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	\$16,048.89
+	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	\$1,379.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,326.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.80	Total Collected \$16,114.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,392.12	+	Forfeited Tax	
				Total	\$16,114.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,601.13	\$1,379.42
Totals	\$1,601.13	\$1,379.42

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
09/07/2017	\$3,915.03
Totals: 5 Distributions	\$15,477.35
Grand Totals: 5 Distributions	\$15,477.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,500.36	\$3,230.82	\$1,091.80	\$177.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,379.42	\$983.87	\$340.17	\$55.38	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,300.19	\$1,651.30	\$558.05	\$90.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,330.64	\$955.26	\$322.83	\$52.55	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,686.77	\$2,646.73	\$894.43	\$145.61	\$0.00	\$0.00
027 - AUDIT	\$1,061.19	\$761.83	\$257.45	\$41.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,856.12	\$1,332.51	\$450.30	\$73.31	\$0.00	\$0.00
Totals	\$16,114.69	\$11,562.32	\$3,915.03	\$637.34	\$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	\$161,689.63
+	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	\$12,629.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,246.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,689.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,246.27	+	Forfeited Tax	
				Total	\$161,689.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$14,936.32	\$12,629.24
Totals	\$14,936.32	\$12,629.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$41,384.81
06/06/2017	\$30,196.52
06/15/2017	\$24,038.58
08/24/2017	\$34,186.65
09/07/2017	\$27,419.45
Totals: 5 Distributions	\$157,226.01
Grand Totals: 5 Distributions	\$157,226.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,990.84	\$34,327.49	\$7,450.48	\$1,212.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,629.24	\$10,784.30	\$1,586.65	\$258.29	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,721.27	\$10,157.72	\$2,204.65	\$358.90	\$0.00	\$0.00
017 - CEMETERY	\$4,299.19	\$3,432.83	\$745.07	\$121.29	\$0.00	\$0.00
027 - AUDIT	\$16,230.87	\$12,960.08	\$2,812.88	\$457.91	\$0.00	\$0.00
035 - INSURANCE	\$33,338.84	\$26,620.52	\$5,777.76	\$940.56	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,509.40	\$6,794.61	\$1,474.72	\$240.07	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$15,353.97	\$12,259.89	\$2,660.91	\$433.17	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$438.53	\$350.15	\$76.01	\$12.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,177.48	\$12,118.97	\$2,630.32	\$428.19	\$0.00	\$0.00
Totals	\$161,689.63	\$129,806.56	\$27,419.45	\$4,463.62	\$0.00	\$0.00

Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due	
Original Amount Due	\$99,768.13
+ Supplements	\$1,043.93
- Cancellations	\$1,350.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$12,546.76
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,008.20
+ Prior Year Real Estate Tax	\$57.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,065.30

Current Year Taxes Paid	
Real Estate	\$95,509.64
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	\$95,566.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$95,566.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,655.21	\$12,546.76
Totals	\$14,655.21	\$12,546.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,510.70
06/06/2017	\$20,115.84
06/15/2017	\$12,573.54
08/24/2017	\$16,216.38
09/07/2017	\$19,909.24
Totals: 5 Distributions	\$92,325.70
Grand Totals: 5 Distributions	\$92,325.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,770.18	\$21,679.32	\$6,098.14	\$992.72	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,048.45	\$11,339.53	\$3,189.67	\$519.25	\$0.00	\$0.00
005 - IMRF	\$21,090.56	\$15,892.48	\$4,470.35	\$727.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,546.76	\$9,858.00	\$2,312.33	\$376.43	\$0.00	\$0.00
027 - AUDIT	\$6,657.30	\$5,016.51	\$1,411.08	\$229.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,160.41	\$3,135.02	\$881.84	\$143.55	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$848.88	\$639.67	\$179.92	\$29.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,780.72	\$3,602.44	\$1,013.32	\$164.96	\$0.00	\$0.00
143 - MEDICARE	\$1,663.48	\$1,253.49	\$352.59	\$57.40	\$0.00	\$0.00
Totals	\$95,566.74	\$72,416.46	\$19,909.24	\$3,241.04	\$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	\$111,965.97
+	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	\$16,827.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,309.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,965.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,309.17	+	Forfeited Tax	
				Total	\$111,965.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,693.16	\$16,827.90
Totals	\$19,693.16	\$16,827.90

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$30,212.80
06/06/2017	\$24,649.60
06/15/2017	\$12,640.07
08/24/2017	\$18,495.26
09/07/2017	\$22,332.69
Totals: 5 Distributions	\$108,330.42
Grand Totals: 5 Distributions	\$108,330.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$69,359.17	\$52,821.29	\$14,222.58	\$2,315.30	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,827.90	\$13,544.22	\$2,823.96	\$459.72	\$0.00	\$0.00
025 - GARBAGE	\$19,035.32	\$14,496.57	\$3,903.33	\$635.42	\$0.00	\$0.00
027 - AUDIT	\$6,743.58	\$5,135.65	\$1,382.82	\$225.11	\$0.00	\$0.00
Totals	\$111,965.97	\$85,997.73	\$22,332.69	\$3,635.55	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$506,461.97	
+	Supplements	\$3,382.45	
-	Cancellations	\$4,111.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,593.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$518,326.62	
+	Prior Year Real Estate Tax	(\$360.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$517,965.68	

Current Year Taxes Paid

	Real Estate	\$455,822.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$360.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$455,461.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$455,461.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$14,474.25	\$12,593.70
Totals	\$14,474.25	\$12,593.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$112,356.48
06/06/2017	\$100,232.64
06/15/2017	\$65,461.12
08/24/2017	\$77,890.45
09/07/2017	\$85,588.07
Totals: 5 Distributions	\$441,528.76
Grand Totals: 5 Distributions	\$441,528.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$122,260.83	\$95,462.40	\$23,046.65	\$3,751.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$83,543.50	\$65,231.55	\$15,748.28	\$2,563.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,593.70	\$10,145.21	\$2,105.70	\$342.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,678.33	\$28,638.78	\$6,914.01	\$1,125.54	\$0.00	\$0.00
027 - AUDIT	\$12,617.31	\$9,851.72	\$2,378.41	\$387.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$55,525.90	\$43,355.14	\$10,466.85	\$1,703.91	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$24,452.08	\$19,092.42	\$4,609.31	\$750.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,595.37	\$51,217.47	\$12,364.99	\$2,012.91	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,317.98	\$1,809.90	\$436.95	\$71.13	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$39,876.70	\$31,136.10	\$7,516.92	\$1,223.68	\$0.00	\$0.00
Totals	\$455,461.70	\$355,940.69	\$85,588.07	\$13,932.94	\$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	\$167,330.36
+	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	\$20,986.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,616.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$439.90	Total Collected \$167,770.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,056.10	+	Forfeited Tax	
				Total	\$167,770.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$24,850.57	\$20,962.24
MONEY CREEK TWP ROAD	\$29.19	\$23.90
Totals	\$24,879.76	\$20,986.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$46,629.91
06/06/2017	\$35,246.02
06/15/2017	\$22,089.84
08/24/2017	\$27,359.37
09/07/2017	\$31,342.80
Totals: 5 Distributions	\$162,667.94
Grand Totals: 5 Distributions	\$162,667.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$45,896.59	\$35,703.31	\$8,766.22	\$1,427.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$8,579.40	\$6,673.98	\$1,638.66	\$266.76	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,986.14	\$17,140.65	\$3,307.12	\$538.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,310.71	\$22,023.12	\$5,407.33	\$880.26	\$0.00	\$0.00
027 - AUDIT	\$5,232.98	\$4,070.77	\$999.50	\$162.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,894.44	\$33,367.91	\$8,192.82	\$1,333.71	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$3,002.17	\$2,335.41	\$573.41	\$93.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,867.83	\$10,009.99	\$2,457.74	\$400.10	\$0.00	\$0.00
Totals	\$167,770.26	\$131,325.14	\$31,342.80	\$5,102.32	\$0.00	\$0.00

Settlement Sheet
McLean County
129 - MC LEAN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$117,764.05	
+	Supplements	\$643.27	
-	Cancellations	\$1,042.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,222.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,587.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,587.92	

Current Year Taxes Paid

	Real Estate	\$110,462.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,462.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$110,462.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,427.97	\$7,222.63
Totals	\$8,427.97	\$7,222.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$31,744.05
06/06/2017	\$20,940.94
06/15/2017	\$14,594.48
08/24/2017	\$19,555.73
09/07/2017	\$20,319.50
Totals: 5 Distributions	\$107,154.70
Grand Totals: 5 Distributions	\$107,154.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$24,768.81	\$19,394.45	\$4,621.95	\$752.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,809.48	\$19,426.30	\$4,629.53	\$753.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,222.63	\$5,996.37	\$1,054.58	\$171.68	\$0.00	\$0.00
027 - AUDIT	\$3,252.78	\$2,546.99	\$606.98	\$98.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,683.31	\$24,025.62	\$5,725.61	\$932.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,725.53	\$15,445.47	\$3,680.85	\$599.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,462.54	\$86,835.20	\$20,319.50	\$3,307.84	\$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	\$30,702.10
+ 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	\$17,823.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,996.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,702.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,996.83	+	Forfeited Tax	
			Total	\$30,702.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,157.57	\$17,823.81
Totals	\$20,157.57	\$17,823.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,903.88
06/06/2017	\$5,257.06
06/15/2017	\$6,787.33
08/24/2017	\$4,645.64
09/07/2017	\$6,113.04
Totals: 5 Distributions	\$29,706.95
Grand Totals: 5 Distributions	\$29,706.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$12,264.77	\$9,914.64	\$2,021.11	\$329.02	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,823.81	\$13,183.31	\$3,990.83	\$649.67	\$0.00	\$0.00
035A - INSURANCE	\$613.52	\$495.96	\$101.10	\$16.46	\$0.00	\$0.00
Totals	\$30,702.10	\$23,593.91	\$6,113.04	\$995.15	\$0.00	\$0.00

Settlement Sheet
McLean County
131 - STANFORD VILLAGE

Current Year Taxes Due	
Original Amount Due	\$82,693.10
+ Supplements	\$3,059.24
- Cancellations	\$3,558.54
- Abatements/Refunds	\$0.15
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,764.91
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,958.56
+ Prior Year Real Estate Tax	(\$56.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,902.10

Current Year Taxes Paid	
Real Estate	\$70,086.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$56.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.15
Total Collected	\$70,030.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,030.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,709.19	\$4,764.91
Totals	\$5,709.19	\$4,764.91

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
09/07/2017	\$12,736.37
Totals: 5 Distributions	\$67,956.92
Grand Totals: 5 Distributions	\$67,956.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,693.48	\$10,770.56	\$2,513.71	\$409.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,764.91	\$3,886.29	\$755.61	\$123.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,105.58	\$3,229.23	\$753.66	\$122.69	\$0.00	\$0.00
027 - AUDIT	\$3,551.40	\$2,793.34	\$651.93	\$106.13	\$0.00	\$0.00
035 - TORT LIABILITY	\$14,206.32	\$11,173.93	\$2,607.86	\$424.53	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,738.72	\$2,154.13	\$502.75	\$81.84	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$117.73	\$92.60	\$21.61	\$3.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,470.74	\$7,449.18	\$1,738.54	\$283.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,381.41	\$13,671.29	\$3,190.70	\$519.42	\$0.00	\$0.00
Totals	\$70,030.29	\$55,220.55	\$12,736.37	\$2,073.37	\$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	\$61,110.07
+	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	\$4,469.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,103.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$61,110.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,103.77	+	Forfeited Tax	
				Total	\$61,110.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,303.46	\$4,469.10
Totals	\$5,303.46	\$4,469.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,394.41
06/06/2017	\$12,067.53
06/15/2017	\$8,782.61
08/24/2017	\$9,830.59
09/07/2017	\$12,070.04
Totals: 5 Distributions	\$59,145.18
Grand Totals: 5 Distributions	\$59,145.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$17,464.52	\$13,378.10	\$3,514.32	\$572.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,469.10	\$3,687.25	\$672.39	\$109.46	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,239.79	\$4,013.76	\$1,054.39	\$171.64	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,976.39	\$10,706.14	\$2,812.42	\$457.83	\$0.00	\$0.00
027 - AUDIT	\$2,581.35	\$1,977.36	\$519.43	\$84.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,301.55	\$3,295.06	\$865.58	\$140.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,077.37	\$10,017.47	\$2,631.51	\$428.39	\$0.00	\$0.00
Totals	\$61,110.07	\$47,075.14	\$12,070.04	\$1,964.89	\$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	\$3,104.52
+	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		-	Abatements/Refunds	\$0.00
		\$3,490.80		Total Collected		\$3,104.52
+	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		\$3,104.52
		\$3,490.80				

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
09/07/2017	\$874.47
Totals: 5 Distributions	\$2,962.16
Grand Totals: 5 Distributions	\$2,962.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,104.52	\$2,087.69	\$874.47	\$142.36	\$0.00	\$0.00
Totals	\$3,104.52	\$2,087.69	\$874.47	\$142.36	\$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	\$66,203.02
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$66,203.02		
Total Amount Due	\$82,326.28	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$66,203.02		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,980.06
06/06/2017	\$14,896.96
06/15/2017	\$11,583.47
08/24/2017	\$11,514.66
09/07/2017	\$10,515.97
Totals: 5 Distributions	
\$64,491.12	
Grand Totals: 5 Distributions	
\$64,491.12	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,067.74	\$30,221.24	\$5,887.99	\$958.51	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$4,942.38	\$4,029.51	\$785.07	\$127.80	\$0.00	\$0.00
027 - AUDIT	\$1,235.62	\$1,007.39	\$196.28	\$31.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,747.24	\$16,099.87	\$3,136.74	\$510.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,210.04	\$2,617.14	\$509.89	\$83.01	\$0.00	\$0.00
Totals	\$66,203.02	\$53,975.15	\$10,515.97	\$1,711.90	\$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	\$1,927.08
+	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		\$1,927.08
+	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		\$1,927.08
		\$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
09/07/2017	\$254.79
Totals: 5 Distributions	\$1,885.60
Grand Totals: 5 Distributions	\$1,885.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,927.08	\$1,630.81	\$254.79	\$41.48	\$0.00	\$0.00
Totals	\$1,927.08	\$1,630.81	\$254.79	\$41.48	\$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	\$73,643.26
+	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	\$73,643.26
+	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	\$73,643.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,422.09
06/06/2017	\$13,882.67
06/15/2017	\$14,093.29
08/24/2017	\$13,297.95
09/07/2017	\$11,134.64
Totals: 5 Distributions	\$71,830.64
Grand Totals: 5 Distributions	\$71,830.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$49,771.48	\$41,021.13	\$7,525.30	\$1,225.05	\$0.00	\$0.00
027 - AUDIT	\$1,699.70	\$1,400.88	\$256.99	\$41.83	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$12,219.19	\$10,070.93	\$1,847.50	\$300.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,474.05	\$5,335.84	\$978.86	\$159.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,478.84	\$2,867.22	\$525.99	\$85.63	\$0.00	\$0.00
Totals	\$73,643.26	\$60,696.00	\$11,134.64	\$1,812.62	\$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	\$87,692.23	
+	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	\$87,692.23
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$87,692.23
	Total Amount Due				
	\$104,291.30				

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,384.24
06/06/2017	\$22,444.32
06/15/2017	\$15,654.69
08/24/2017	\$15,038.48
09/07/2017	\$11,326.62
Totals: 5 Distributions	\$85,848.35
Grand Totals: 5 Distributions	\$85,848.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$54,417.68	\$46,244.68	\$7,028.78	\$1,144.22	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$7,255.66	\$6,165.94	\$937.16	\$152.56	\$0.00	\$0.00
005 - I M R F	\$4,266.31	\$3,625.55	\$551.05	\$89.71	\$0.00	\$0.00
035 - LIABILITY	\$18,197.28	\$15,464.23	\$2,350.42	\$382.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,555.30	\$3,021.33	\$459.21	\$74.76	\$0.00	\$0.00
Totals	\$87,692.23	\$74,521.73	\$11,326.62	\$1,843.88	\$0.00	\$0.00

Settlement Sheet
McLean County
144 - MARTIN TOWNSHIP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$38,293.66
+ Supplements	\$66.10
- Cancellations	\$103.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,255.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,255.80

Current Year Taxes Paid	
+ Real Estate	\$32,848.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,848.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,848.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,293.80
06/06/2017	\$8,218.71
06/15/2017	\$4,033.15
08/24/2017	\$4,992.60
09/07/2017	\$5,426.43
Totals: 5 Distributions	\$31,964.69
Grand Totals: 5 Distributions	\$31,964.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$29,532.51	\$23,859.58	\$4,878.72	\$794.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,500.27	\$1,212.09	\$247.83	\$40.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,815.29	\$1,466.59	\$299.88	\$48.82	\$0.00	\$0.00
Totals	\$32,848.07	\$26,538.26	\$5,426.43	\$883.38	\$0.00	\$0.00

Settlement Sheet

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBV

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$125,888.37	+	Real Estate	\$106,724.67
+	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	\$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	\$125,781.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,724.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,781.54	+	Forfeited Tax	
				Total	\$106,724.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,707.62
06/06/2017	\$26,598.60
06/15/2017	\$15,499.97
08/24/2017	\$17,782.19
09/07/2017	\$15,597.22
Totals: 5 Distributions	\$104,185.60
Grand Totals: 5 Distributions	\$104,185.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$62,737.11	\$52,075.86	\$9,168.68	\$1,492.57	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$8,383.87	\$6,959.16	\$1,225.25	\$199.46	\$0.00	\$0.00
027 - AUDIT	\$848.79	\$704.55	\$124.05	\$20.19	\$0.00	\$0.00
035 - LIABILITY	\$28,822.39	\$23,924.44	\$4,212.24	\$685.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,932.51	\$4,924.37	\$867.00	\$141.14	\$0.00	\$0.00
Totals	\$106,724.67	\$88,588.38	\$15,597.22	\$2,539.07	\$0.00	\$0.00

Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$167,400.86
+ Supplements	\$2,002.07
- Cancellations	\$2,532.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,870.35
+ Prior Year Real Estate Tax	\$56.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,927.03

Current Year Taxes Paid	
+ Real Estate	\$143,291.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$56.68
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$143,347.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$143,347.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,875.15
06/06/2017	\$32,932.68
06/15/2017	\$19,548.16
08/24/2017	\$24,282.67
09/07/2017	\$26,409.98
Totals: 5 Distributions	\$139,048.64
Grand Totals: 5 Distributions	\$139,048.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$117,315.63	\$92,183.23	\$21,613.86	\$3,518.54	\$0.00	\$0.00
027 - AUDIT	\$3,886.19	\$3,053.66	\$715.98	\$116.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,292.50	\$12,016.40	\$2,817.45	\$458.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,853.61	\$5,385.37	\$1,262.69	\$205.55	\$0.00	\$0.00
Totals	\$143,347.93	\$112,638.66	\$26,409.98	\$4,299.29	\$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	\$134,653.42
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	\$134,707.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$134,707.70

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
09/07/2017	\$18,750.87
Totals: 5 Distributions	\$131,655.22
Grand Totals: 5 Distributions	\$131,655.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$108,268.51	\$90,744.52	\$15,070.63	\$2,453.36	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$10,826.86	\$9,074.46	\$1,507.06	\$245.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,361.30	\$8,684.25	\$1,442.26	\$234.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,251.03	\$4,401.12	\$730.92	\$118.99	\$0.00	\$0.00
Totals	\$134,707.70	\$112,904.35	\$18,750.87	\$3,052.48	\$0.00	\$0.00

Settlement Sheet

McLean County

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,084.63	+	Real Estate \$17,596.45
+	Supplements \$201.76	+	Railroad \$0.00
-	Cancellations \$252.66	+	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 \$20,033.73	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$17,596.45
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,033.73	+	Forfeited Tax
			Total \$17,596.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,335.57
06/06/2017	\$2,769.05
06/15/2017	\$4,641.09
08/24/2017	\$2,269.38
09/07/2017	\$3,939.97
Totals: 5 Distributions	\$16,955.06
Grand Totals: 5 Distributions	\$16,955.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$17,596.45	\$13,015.09	\$3,939.97	\$641.39	\$0.00	\$0.00
Totals	\$17,596.45	\$13,015.09	\$3,939.97	\$641.39	\$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	\$34,346.31
+ 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 \$34,338.12		
+ 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	\$34,338.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,751.03
06/06/2017	\$10,370.08
06/15/2017	\$4,669.56
08/24/2017	\$5,215.41
09/07/2017	\$5,445.55
Totals: 5 Distributions	\$33,451.63
Grand Totals: 5 Distributions	\$33,451.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$29,302.05	\$23,898.67	\$4,646.91	\$756.47	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$2,662.57	\$2,171.59	\$422.24	\$68.74	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$1,748.36	\$1,425.96	\$277.26	\$45.14	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$625.14	\$509.86	\$99.14	\$16.14	\$0.00	\$0.00
Totals	\$34,338.12	\$28,006.08	\$5,445.55	\$886.49	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest parcel 19-21-328-003 by TBA
Totals			1 entries	\$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	\$127,394.82
+	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	-	Total Collected	\$127,394.82
+	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		\$142,841.93	+	Total	\$127,394.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,525.79
06/06/2017	\$27,142.69
06/15/2017	\$13,240.23
08/24/2017	\$28,168.14
09/07/2017	\$20,053.45
Totals: 5 Distributions	\$124,130.30
Grand Totals: 5 Distributions	\$124,130.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$113,604.97	\$92,811.05	\$17,882.77	\$2,911.15	\$0.00	\$0.00
005 - IMRF	\$2,298.32	\$1,877.64	\$361.78	\$58.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,894.87	\$5,632.86	\$1,085.33	\$176.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,596.66	\$3,755.30	\$723.57	\$117.79	\$0.00	\$0.00
Totals	\$127,394.82	\$104,076.85	\$20,053.45	\$3,264.52	\$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	\$6,685.40
+	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		
			\$6,685.40		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,145.70
06/06/2017	\$1,113.89
06/15/2017	\$581.76
08/24/2017	\$1,874.89
09/07/2017	\$833.48
Totals: 5 Distributions	\$6,549.72
Grand Totals: 5 Distributions	\$6,549.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,685.40	\$5,716.24	\$833.48	\$135.68	\$0.00	\$0.00
Totals	\$6,685.40	\$5,716.24	\$833.48	\$135.68	\$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	\$8,479.71
+	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	\$8,479.71
+	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	\$8,479.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,192.98
06/06/2017	\$2,480.18
06/15/2017	\$1,462.99
08/24/2017	\$1,056.05
09/07/2017	\$1,107.26
Totals: 5 Distributions	\$8,299.46
Grand Totals: 5 Distributions	\$8,299.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,479.71	\$7,192.20	\$1,107.26	\$180.25	\$0.00	\$0.00
Totals	\$8,479.71	\$7,192.20	\$1,107.26	\$180.25	\$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	\$10,835.44
+	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
Adjusted Amount Due		\$12,225.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.10	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$12,227.20	+	Forfeited Tax	
			Total		
			\$10,837.54		

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
09/07/2017	\$3,157.34
Totals: 5 Distributions	\$10,323.55
Grand Totals: 5 Distributions	\$10,323.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$10,837.54	\$7,166.21	\$3,157.34	\$513.99	\$0.00	\$0.00
Totals	\$10,837.54	\$7,166.21	\$3,157.34	\$513.99	\$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	\$7,904.18
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,904.18		
Total Amount Due	\$9,338.23	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,904.18		

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
09/07/2017	\$1,192.35
Totals: 5 Distributions	\$7,710.08
Grand Totals: 5 Distributions	\$7,710.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,904.18	\$6,517.73	\$1,192.35	\$194.10	\$0.00	\$0.00
Totals	\$7,904.18	\$6,517.73	\$1,192.35	\$194.10	\$0.00	\$0.00

Settlement Sheet
McLean County
165 - B C W MTAD

Current Year Taxes Due	
Original Amount Due	\$13,647.57
+ Supplements	\$70.10
- Cancellations	\$101.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,615.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,615.75

Current Year Taxes Paid	
+ Real Estate	\$11,232.09
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,232.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,232.09

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
09/07/2017	\$1,782.71
Totals: 5 Distributions	\$10,941.88
Grand Totals: 5 Distributions	\$10,941.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,232.09	\$9,159.17	\$1,782.71	\$290.21	\$0.00	\$0.00
Totals	\$11,232.09	\$9,159.17	\$1,782.71	\$290.21	\$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 \$10,790.32
+	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 \$10,790.32
+	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 \$10,790.32

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
09/07/2017	\$1,895.67
Totals: 5 Distributions	\$10,481.72
Grand Totals: 5 Distributions	\$10,481.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$10,790.32	\$8,586.05	\$1,895.67	\$308.60	\$0.00	\$0.00
Totals	\$10,790.32	\$8,586.05	\$1,895.67	\$308.60	\$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	\$4,678.83
+ 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	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,514.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$4,678.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,514.28	+	Forfeited Tax	
			Total	\$4,678.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,258.53
06/06/2017	\$1,166.03
06/15/2017	\$679.56
08/24/2017	\$779.62
09/07/2017	\$683.78
Totals: 5 Distributions	\$4,567.52
Grand Totals: 5 Distributions	\$4,567.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,678.83	\$3,883.74	\$683.78	\$111.31	\$0.00	\$0.00
Totals	\$4,678.83	\$3,883.74	\$683.78	\$111.31	\$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	\$126,314.48
+	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	\$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		\$148,869.21	-	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		\$148,869.21	+	Forfeited Tax	
			Total		
			\$126,314.48		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,976.64
06/06/2017	\$31,480.80
06/15/2017	\$18,345.18
08/24/2017	\$21,046.11
09/07/2017	\$18,460.54
Totals: 5 Distributions	\$123,309.27
Grand Totals: 5 Distributions	\$123,309.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,731.45	\$84,443.31	\$14,867.80	\$2,420.34	\$0.00	\$0.00
027 - AUDIT	\$422.25	\$350.49	\$61.71	\$10.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,968.39	\$2,463.95	\$433.82	\$70.62	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$21,192.39	\$17,590.98	\$3,097.21	\$504.20	\$0.00	\$0.00
Totals	\$126,314.48	\$104,848.73	\$18,460.54	\$3,005.21	\$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	\$40,264.92
+	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	\$40,264.92
+	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	\$40,264.92

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$9,750.14
06/06/2017	\$8,861.33
06/15/2017	\$7,125.87
08/24/2017	\$6,867.09
09/07/2017	\$6,588.02
Totals: 5 Distributions	\$39,192.45
Grand Totals: 5 Distributions	\$39,192.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,008.55	\$18,631.12	\$3,764.59	\$612.84	\$0.00	\$0.00
122 - RECREATION	\$17,256.37	\$13,973.31	\$2,823.43	\$459.63	\$0.00	\$0.00
Totals	\$40,264.92	\$32,604.43	\$6,588.02	\$1,072.47	\$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	\$24,710.11	
-	Cancellations	\$31,119.92	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,510.37	
	Adjusted Amount Due	\$4,678,154.44	
+	Prior Year Real Estate Tax	\$207.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,678,362.35	

Current Year Taxes Paid

	Real Estate	\$4,201,665.47
	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	\$4,203,383.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,203,383.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$947,898.65
06/06/2017	\$1,025,462.63
06/15/2017	\$430,881.38
08/24/2017	\$608,513.85
09/07/2017	\$1,023,939.38
Totals: 5 Distributions	\$4,036,695.89
Grand Totals: 5 Distributions	\$4,036,695.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$4,203,383.70	\$3,012,756.51	\$1,023,939.38	\$166,687.81	\$0.00	\$0.00
Totals	\$4,203,383.70	\$3,012,756.51	\$1,023,939.38	\$166,687.81	\$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	\$3,528,273.48	
+	Supplements	\$24,095.29	+	Railroad	\$0.00
-	Cancellations	\$27,512.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$500.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,900,409.71	-	Abatements/Refunds	\$9.37
+	Prior Year Real Estate Tax	(\$500.67)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,527,763.44		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,899,909.04	+	County Trustee	
			+	Forfeited Tax	
			Total		\$3,527,763.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$919,581.97
06/06/2017	\$785,663.20
06/15/2017	\$312,716.11
08/24/2017	\$577,158.05
09/07/2017	\$802,073.93
Totals: 5 Distributions	
\$3,397,193.26	
Grand Totals: 5 Distributions	
\$3,397,193.26	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$3,527,763.44	\$2,595,119.33	\$802,073.93	\$130,570.18	\$0.00	\$0.00
Totals	\$3,527,763.44	\$2,595,119.33	\$802,073.93	\$130,570.18	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
183 - CUSD 19 RIDGEVIEW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,911,565.59	+	Real Estate	\$5,167,687.61
+	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 \$5,167,687.61		
+	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	\$5,167,687.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,003,221.93
06/06/2017	\$1,053,166.43
06/15/2017	\$1,216,506.17
08/24/2017	\$622,059.05
09/07/2017	\$1,094,551.27
Totals: 5 Distributions	\$4,989,504.85
Grand Totals: 5 Distributions	\$4,989,504.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,137,840.58	\$2,365,031.40	\$664,615.89	\$108,193.29	\$0.00	\$0.00
003 - BONDS & INTEREST	\$779,318.30	\$587,382.38	\$165,064.89	\$26,871.03	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$506,102.65	\$381,456.17	\$107,195.97	\$17,450.51	\$0.00	\$0.00
005 - I M R F	\$131,119.73	\$98,826.65	\$27,772.05	\$4,521.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$202,444.18	\$152,584.82	\$42,879.05	\$6,980.31	\$0.00	\$0.00
031 - WORKING CASH	\$50,612.33	\$38,147.17	\$10,720.04	\$1,745.12	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$50,612.33	\$38,147.17	\$10,720.04	\$1,745.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,488.85	\$30,516.97	\$8,575.82	\$1,396.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$131,119.73	\$98,826.65	\$27,772.05	\$4,521.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,416.60	\$65,887.03	\$18,515.43	\$3,014.14	\$0.00	\$0.00
057 - LEASE	\$50,612.33	\$38,147.17	\$10,720.04	\$1,745.12	\$0.00	\$0.00
Totals	\$5,167,687.61	\$3,894,953.58	\$1,094,551.27	\$178,182.76	\$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	\$8,679.40
+ 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
<hr/>		-	Abatements/Refunds	\$0.01
Adjusted Amount Due	\$10,399.11	<hr/>		
+ Prior Year Real Estate Tax	(\$2.04)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,677.35		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$10,397.07	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,677.35		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,958.69
06/06/2017	\$2,620.54
06/15/2017	\$1,179.98
08/24/2017	\$1,317.95
09/07/2017	\$1,376.16
Totals: 5 Distributions	
\$8,453.32	
Grand Totals: 5 Distributions	
\$8,453.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,677.35	\$7,077.16	\$1,376.16	\$224.03	\$0.00	\$0.00
Totals	\$8,677.35	\$7,077.16	\$1,376.16	\$224.03	\$0.00	\$0.00

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

Settlement Sheet
McLean County
185 - OCTAVIA PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,749.60	+	Real Estate	\$58,715.27
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$58,715.27		
Total Amount Due	\$67,685.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$58,715.27		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,086.25
06/06/2017	\$15,465.90
06/15/2017	\$8,348.67
08/24/2017	\$8,605.35
09/07/2017	\$8,779.83
Totals: 5 Distributions	\$57,286.00
Grand Totals: 5 Distributions	\$57,286.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,617.88	\$23,641.95	\$4,279.30	\$696.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,399.72	\$8,591.47	\$1,555.10	\$253.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,900.62	\$3,222.40	\$583.27	\$94.95	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$15,797.05	\$13,050.35	\$2,362.16	\$384.54	\$0.00	\$0.00
Totals	\$58,715.27	\$48,506.17	\$8,779.83	\$1,429.27	\$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 \$10,688.84
+	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 \$10,688.84
+	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 \$10,688.84

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
09/07/2017	\$1,616.20
Totals: 5 Distributions	\$10,425.74
Grand Totals: 5 Distributions	\$10,425.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,688.84	\$8,809.54	\$1,616.20	\$263.10	\$0.00	\$0.00
Totals	\$10,688.84	\$8,809.54	\$1,616.20	\$263.10	\$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	\$351,913.44
+	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	\$352,040.87
+	Prior Year Real Estate Tax	\$127.43	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$352,040.87
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$408,480.02	+	Forfeited Tax	
				Total	\$352,040.87

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$73,736.08
06/06/2017	\$72,225.90
06/15/2017	\$64,007.70
08/24/2017	\$54,014.40
09/07/2017	\$75,728.84
Totals: 5 Distributions	\$339,712.92
Grand Totals: 5 Distributions	\$339,712.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$352,040.87	\$263,984.08	\$75,728.84	\$12,327.95	\$0.00	\$0.00
Totals	\$352,040.87	\$263,984.08	\$75,728.84	\$12,327.95	\$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	\$2,393.04
+	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	\$2,393.04
+	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	\$2,393.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$710.18
06/06/2017	\$762.43
06/15/2017	\$367.84
08/24/2017	\$312.36
09/07/2017	\$206.60
Totals: 5 Distributions	\$2,359.41
Grand Totals: 5 Distributions	\$2,359.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,393.04	\$2,152.81	\$206.60	\$33.63	\$0.00	\$0.00
Totals	\$2,393.04	\$2,152.81	\$206.60	\$33.63	\$0.00	\$0.00

Settlement Sheet

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$21,373,392.57	
+	Supplements	\$136,118.54	
-	Cancellations	\$165,459.70	
-	Abatements/Refunds	\$12.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,513.22	
	Adjusted Amount Due	\$21,347,552.15	
+	Prior Year Real Estate Tax	\$571.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,348,123.22	

Current Year Taxes Paid

	Real Estate	\$18,932,003.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,513.22
	Prior Year Real Estate	\$571.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.48
	Total Collected	\$18,936,075.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,936,075.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,528,950.96
06/06/2017	\$4,477,516.23
06/15/2017	\$2,097,132.63
08/24/2017	\$2,958,241.15
09/07/2017	\$4,191,050.98
Totals: 5 Distributions	\$18,252,891.95
Grand Totals: 5 Distributions	\$18,252,891.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,154,484.81	\$5,312,913.72	\$1,583,751.14	\$257,819.95	\$0.00	\$0.00
027 - AUDIT	\$104,262.02	\$77,424.87	\$23,079.95	\$3,757.20	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$182,146.10	\$135,261.52	\$40,320.74	\$6,563.84	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,406,041.46	\$1,044,125.08	\$311,248.09	\$50,668.29	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,431.15	\$18,885.15	\$5,629.56	\$916.44	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$132,590.42	\$98,461.53	\$29,350.85	\$4,778.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22,212.04	\$-16,565.46	\$-5,646.58	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$40,864.05	\$30,345.61	\$9,045.86	\$1,472.58	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,609,111.93	\$1,194,925.02	\$356,200.74	\$57,986.17	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$267,434.17	\$198,596.36	\$59,200.52	\$9,637.29	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,404,010.51	\$1,785,215.96	\$532,163.31	\$86,631.24	\$0.00	\$0.00
159 - EDUCATIONAL	\$5,631,910.68	\$4,182,251.61	\$1,246,706.80	\$202,952.27	\$0.00	\$0.00
Totals	\$18,936,075.26	\$14,061,840.97	\$4,191,050.98	\$683,183.31	\$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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	PTAB Decision	\$4.09		PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$7.15		PTAB Interest parcel 14-28-376-020 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.10		PTAB Interest parcel 21-12-203-001 by TBA
Totals			5 entries		
					\$12.48

Settlement Sheet
McLean County
190 - HUDSON WATER

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

Fund Summary

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

Settlement Sheet

McLean County

191 - MT HOPE-FUNKS GROVE WATER

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,501.39	+	Real Estate	\$2,967.50
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,498.41	-	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		\$3,498.41	+	Forfeited Tax	
			Total		
			\$2,967.50		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$797.62
06/06/2017	\$738.98
06/15/2017	\$430.58
08/24/2017	\$495.05
09/07/2017	\$434.53
Totals: 5 Distributions	\$2,896.76
Grand Totals: 5 Distributions	\$2,896.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,967.50	\$2,462.23	\$434.53	\$70.74	\$0.00	\$0.00
Totals	\$2,967.50	\$2,462.23	\$434.53	\$70.74	\$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	\$229,409.40
	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	\$229,258.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$229,258.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,036.32
06/06/2017	\$55,693.00
06/15/2017	\$31,612.56
08/24/2017	\$44,466.53
09/07/2017	\$35,647.24
Totals: 5 Distributions	\$223,455.65
Grand Totals: 5 Distributions	\$223,455.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$185,416.86	\$151,893.23	\$28,830.32	\$4,693.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,504.60	\$15,158.94	\$2,877.27	\$468.39	\$0.00	\$0.00
005 - IMRF	\$11,273.35	\$9,235.12	\$1,752.88	\$285.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,634.21	\$2,977.14	\$565.08	\$91.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,429.67	\$8,543.98	\$1,621.69	\$264.00	\$0.00	\$0.00
Totals	\$229,258.69	\$187,808.41	\$35,647.24	\$5,803.04	\$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	\$11,641.35
+ 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 \$11,643.00		
+ 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	\$11,643.00

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
09/07/2017	\$2,041.55
Totals: 5 Distributions	\$11,310.65
Grand Totals: 5 Distributions	\$11,310.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,643.00	\$9,269.10	\$2,041.55	\$332.35	\$0.00	\$0.00
Totals	\$11,643.00	\$9,269.10	\$2,041.55	\$332.35	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
197 - CITY OF EL PASO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,555.77	+	Real Estate	\$10,248.50
+	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	\$694.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,246.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10,248.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,246.30	+	Forfeited Tax	
				Total	\$10,248.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$820.72	\$694.45
Totals	\$820.72	\$694.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,025.24
06/06/2017	\$1,015.39
06/15/2017	\$214.12
08/24/2017	\$4,796.97
09/07/2017	\$169.24
Totals: 5 Distributions	\$10,220.96
Grand Totals: 5 Distributions	\$10,220.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,187.45	\$2,165.62	\$18.77	\$3.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,822.80	\$1,804.61	\$15.64	\$2.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$694.45	\$593.00	\$87.25	\$14.20	\$0.00	\$0.00
035A - INSURANCE	\$2,843.56	\$2,815.19	\$24.40	\$3.97	\$0.00	\$0.00
042 - PARKS	\$1,069.42	\$1,058.75	\$9.18	\$1.49	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$716.96	\$709.81	\$6.15	\$1.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$388.88	\$385.00	\$3.34	\$0.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$58.31	\$57.73	\$0.50	\$0.08	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$466.67	\$462.01	\$4.01	\$0.65	\$0.00	\$0.00
Totals	\$10,248.50	\$10,051.72	\$169.24	\$27.54	\$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
09/07/2017	\$20.18
Totals: 5 Distributions	\$2,349.32
Grand Totals: 5 Distributions	\$2,349.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,138.75	\$2,117.41	\$18.35	\$2.99	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$213.86	\$211.73	\$1.83	\$0.30	\$0.00	\$0.00
Totals	\$2,352.61	\$2,329.14	\$20.18	\$3.29	\$0.00	\$0.00

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$641,207.92	+	Real Estate	\$567,051.81
+	Supplements	\$9,115.18	+	Railroad	\$0.00
-	Cancellations	\$10,411.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$639,912.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$567,051.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$639,912.08	+	Forfeited Tax	
				Total	\$567,051.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$169,539.29
06/06/2017	\$110,871.95
06/15/2017	\$50,676.36
08/24/2017	\$161,059.92
09/07/2017	\$64,417.69
Totals: 5 Distributions	\$556,565.21
Grand Totals: 5 Distributions	\$556,565.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$567,051.81	\$492,147.52	\$64,417.69	\$10,486.60	\$0.00	\$0.00
Totals	\$567,051.81	\$492,147.52	\$64,417.69	\$10,486.60	\$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	\$1,031,678.07
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	\$1,031,678.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,031,678.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$300,359.84
06/06/2017	\$165,358.96
06/15/2017	\$115,892.34
08/24/2017	\$199,808.41
09/07/2017	\$215,222.33
Totals: 5 Distributions	\$996,641.88
Grand Totals: 5 Distributions	\$996,641.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,031,678.07	\$781,419.55	\$215,222.33	\$35,036.19	\$0.00	\$0.00
Totals	\$1,031,678.07	\$781,419.55	\$215,222.33	\$35,036.19	\$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	\$146,906.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$146,906.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$146,906.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$46,203.36
06/06/2017	\$19,138.33
06/15/2017	\$16,497.32
08/24/2017	\$23,235.25
09/07/2017	\$35,975.37
Totals: 5 Distributions	\$141,049.63
Grand Totals: 5 Distributions	\$141,049.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$146,906.09	\$105,074.26	\$35,975.37	\$5,856.46	\$0.00	\$0.00
Totals	\$146,906.09	\$105,074.26	\$35,975.37	\$5,856.46	\$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	
Original Amount Due	\$840,058.60
+ Supplements	\$13,336.24
- Cancellations	\$14,861.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$838,533.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$838,533.76

Current Year Taxes Paid	
Real Estate	\$713,518.89
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	\$713,518.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$713,518.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$146,318.88
06/06/2017	\$145,744.75
06/15/2017	\$131,442.72
08/24/2017	\$108,239.56
09/07/2017	\$156,324.76
Totals: 5 Distributions	\$688,070.67
Grand Totals: 5 Distributions	\$688,070.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$713,518.89	\$531,745.91	\$156,324.76	\$25,448.22	\$0.00	\$0.00
Totals	\$713,518.89	\$531,745.91	\$156,324.76	\$25,448.22	\$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
09/07/2017	\$46.23
Totals: 2 Distributions	\$2,680.22
Grand Totals: 2 Distributions	\$2,680.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,687.74	\$2,633.99	\$46.23	\$7.52	\$0.00	\$0.00
Totals	\$2,687.74	\$2,633.99	\$46.23	\$7.52	\$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	\$132,056.01
+ 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	\$132,056.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$132,056.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,817.20
06/06/2017	\$32,601.39
06/15/2017	\$7,800.44
08/24/2017	\$34,995.02
09/07/2017	\$23,944.09
Totals: 5 Distributions	\$128,158.14
Grand Totals: 5 Distributions	\$128,158.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$132,056.01	\$104,214.05	\$23,944.09	\$3,897.87	\$0.00	\$0.00
Totals	\$132,056.01	\$104,214.05	\$23,944.09	\$3,897.87	\$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	\$164,107.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,107.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$164,107.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,912.89
06/06/2017	\$21,871.43
06/15/2017	\$47,241.33
08/24/2017	\$14,717.68
09/07/2017	\$62,232.83
Totals: 5 Distributions	\$153,976.16
Grand Totals: 5 Distributions	\$153,976.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$164,107.09	\$91,743.33	\$62,232.83	\$10,130.93	\$0.00	\$0.00
Totals	\$164,107.09	\$91,743.33	\$62,232.83	\$10,130.93	\$0.00	\$0.00

Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,182,302.64	+	Real Estate	\$2,086,164.05	
+	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	\$2,086,164.05
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,086,164.05
	Total Amount Due				
	\$2,181,700.54				

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
09/07/2017	\$239,753.11
Totals: 5 Distributions	\$2,047,134.47
Grand Totals: 5 Distributions	\$2,047,134.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,086,164.05	\$1,807,381.36	\$239,753.11	\$39,029.58	\$0.00	\$0.00
Totals	\$2,086,164.05	\$1,807,381.36	\$239,753.11	\$39,029.58	\$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	\$92,045.14
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	\$92,045.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,045.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,538.59
06/06/2017	\$35,444.03
06/15/2017	\$12,864.89
08/24/2017	\$14,419.45
09/07/2017	\$4,969.23
Totals: 5 Distributions	\$91,236.19
Grand Totals: 5 Distributions	\$91,236.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,045.14	\$86,266.96	\$4,969.23	\$808.95	\$0.00	\$0.00
Totals	\$92,045.14	\$86,266.96	\$4,969.23	\$808.95	\$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	\$564,072.00
+	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	\$564,072.00
+	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	\$564,072.00

Distribution Summary

Tax Distribution Date	Amount
06/06/2017	\$251,012.04
06/15/2017	\$27,921.56
08/24/2017	\$3,040.35
09/07/2017	\$242,604.32
Totals: 4 Distributions	\$524,578.27
Grand Totals: 4 Distributions	\$524,578.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$564,072.00	\$281,973.95	\$242,604.32	\$39,493.73	\$0.00	\$0.00
Totals	\$564,072.00	\$281,973.95	\$242,604.32	\$39,493.73	\$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	\$470,929.78
+	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	\$442,792.90
+	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	\$442,792.90

Distribution Summary	
Tax Distribution Date	Amount
06/06/2017	\$47,105.97
06/15/2017	\$301,139.83
08/24/2017	\$34,239.96
09/07/2017	\$51,864.14
Totals: 4 Distributions	\$434,349.90
Grand Totals: 4 Distributions	\$434,349.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$442,792.90	\$382,485.76	\$51,864.14	\$8,443.00	\$0.00	\$0.00
Totals	\$442,792.90	\$382,485.76	\$51,864.14	\$8,443.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
	Amount	Adjustment Description
2015	\$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	\$99,028.85
+ 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	\$99,028.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,028.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,941.61
06/06/2017	\$16,581.34
06/15/2017	\$10,730.24
08/24/2017	\$26,280.19
09/07/2017	\$18,486.10
Totals: 5 Distributions	\$96,019.48
Grand Totals: 5 Distributions	\$96,019.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,028.85	\$77,533.38	\$18,486.10	\$3,009.37	\$0.00	\$0.00
Totals	\$99,028.85	\$77,533.38	\$18,486.10	\$3,009.37	\$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	\$18,338.95	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$18,838.34	-	Abatements/Refunds	\$0.00
			Total Collected		
+	Prior Year Real Estate Tax	\$0.00	\$18,338.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$18,838.34	+	Forfeited Tax	
			Total		
			\$18,338.95		

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
09/07/2017	\$4,806.95
Totals: 5 Distributions	\$17,556.42
Grand Totals: 5 Distributions	\$17,556.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,338.95	\$12,749.47	\$4,806.95	\$782.53	\$0.00	\$0.00
Totals	\$18,338.95	\$12,749.47	\$4,806.95	\$782.53	\$0.00	\$0.00

Settlement Sheet

McLean County

219 - HEYWORTH BRIDLE BROOK TIF

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,428.31
06/06/2017	\$715.71
06/15/2017	\$79.61
08/24/2017	\$8.67
09/07/2017	\$0.15
Totals: 5 Distributions	\$4,232.45
Grand Totals: 5 Distributions	\$4,232.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,232.48	\$4,232.30	\$0.15	\$0.03	\$0.00	\$0.00
Totals	\$4,232.48	\$4,232.30	\$0.15	\$0.03	\$0.00	\$0.00

Settlement Sheet
McLean County
220 - VILLAGE OF GRIDLEY TIF

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

Current Year Taxes Paid	
+ Real Estate	\$100,406.15
+ 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	\$100,406.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,406.15

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
09/07/2017	\$18,516.95
Totals: 5 Distributions	\$97,391.76
Grand Totals: 5 Distributions	\$97,391.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,406.15	\$78,874.81	\$18,516.95	\$3,014.39	\$0.00	\$0.00
Totals	\$100,406.15	\$78,874.81	\$18,516.95	\$3,014.39	\$0.00	\$0.00

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$19,938.24	+	Real Estate	\$14,384.82
+	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		Total Collected	\$14,384.82
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$14,384.82
		\$19,938.24		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,915.30
06/06/2017	\$3,200.56
06/15/2017	\$602.80
08/24/2017	\$629.19
09/07/2017	\$31.79
Totals: 5 Distributions	\$14,379.64
Grand Totals: 5 Distributions	\$14,379.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,384.82	\$14,347.85	\$31.79	\$5.18	\$0.00	\$0.00
Totals	\$14,384.82	\$14,347.85	\$31.79	\$5.18	\$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	\$124,453.44
+ 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	\$4,687.86
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$169,194.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4,687.86	Total Collected \$129,141.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$173,881.96	+	Forfeited Tax	
			Total	\$129,141.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,207.08
06/06/2017	\$10,434.00
06/15/2017	\$54,431.96
08/24/2017	\$12,025.83
09/07/2017	\$28,416.49
Totals: 5 Distributions	\$124,515.36
Grand Totals: 5 Distributions	\$124,515.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,141.30	\$96,098.87	\$28,416.49	\$4,625.94	\$0.00	\$0.00
Totals	\$129,141.30	\$96,098.87	\$28,416.49	\$4,625.94	\$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		Total Collected	\$293.27
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$293.27
		\$586.54		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
06/06/2017	\$261.01
06/15/2017	\$29.03
08/24/2017	\$3.17
09/07/2017	\$0.05
Totals: 4 Distributions	\$293.26
Grand Totals: 4 Distributions	\$293.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293.27	\$293.21	\$0.05	\$0.01	\$0.00	\$0.00
Totals	\$293.27	\$293.21	\$0.05	\$0.01	\$0.00	\$0.00

Settlement Sheet
McLean County
224 - CHENOA TIF II

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,070.30	+	Real Estate	\$954.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,070.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$954.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,070.30	+	Forfeited Tax	
			Total	\$954.45

Distribution Summary	
Tax Distribution Date	Amount
06/06/2017	\$373.18
06/15/2017	\$145.77
08/24/2017	\$15.88
09/07/2017	\$360.87
Totals: 4 Distributions	\$895.70
Grand Totals: 4 Distributions	\$895.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$954.45	\$534.83	\$360.87	\$58.75	\$0.00	\$0.00
Totals	\$954.45	\$534.83	\$360.87	\$58.75	\$0.00	\$0.00

Settlement Sheet
McLean County
225 - Downs TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,125.30	+	Real Estate	\$3,016.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,125.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,016.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,125.30	+	Forfeited Tax	
				Total	\$3,016.44

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,582.89
06/06/2017	\$399.46
06/15/2017	\$408.16
08/24/2017	\$271.69
09/07/2017	\$304.65
Totals: 5 Distributions	\$2,966.85
Grand Totals: 5 Distributions	\$2,966.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,016.44	\$2,662.20	\$304.65	\$49.59	\$0.00	\$0.00
Totals	\$3,016.44	\$2,662.20	\$304.65	\$49.59	\$0.00	\$0.00

Settlement Sheet
McLean County
226 - Empire Street TIF

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

Current Year Taxes Paid	
+ Real Estate	\$26,726.82
+ 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	\$26,726.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,726.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,649.69
06/06/2017	\$7,656.64
06/15/2017	\$4,726.59
08/24/2017	\$2,559.92
09/07/2017	\$6,135.22
Totals: 5 Distributions	\$25,728.06
Grand Totals: 5 Distributions	\$25,728.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,726.82	\$19,592.84	\$6,135.22	\$998.76	\$0.00	\$0.00
Totals	\$26,726.82	\$19,592.84	\$6,135.22	\$998.76	\$0.00	\$0.00