

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,059.83	+	Real Estate	\$31,478.27
+ Supplements	\$142.17	+	Railroad	\$0.00
- Cancellations	\$159.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.71	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$143.31
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,040.71	-	Abatements/Refunds	\$1.71
+ Prior Year Real Estate Tax	\$143.31	Total Collected \$31,619.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,184.02	+	Forfeited Tax	
			Total	\$31,619.87

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$7,375.73
06/04/2015	\$9,857.99
06/15/2015	\$4,484.11
08/26/2015	\$2,949.90
09/03/2015	\$6,813.10
Totals: 5 Distributions	\$31,480.83
Grand Totals: 5 Distributions	\$31,480.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$31,619.87	\$24,667.73	\$6,813.10	\$139.04	\$0.00	\$0.00
Totals	\$31,619.87	\$24,667.73	\$6,813.10	\$139.04	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$1.71	PTAB Interest parcel #04-03-433-002 by TBA
Totals			1 entries	\$1.71

Settlement Sheet
McLean County
102 - YATES TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,281.00	+	Real Estate	\$18,925.29
+ Supplements	\$85.47	+	Railroad	\$0.00
- Cancellations	\$95.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.03	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$245.66
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,269.50	-	Abatements/Refunds	\$1.03
+ Prior Year Real Estate Tax	\$245.66	Total Collected \$19,169.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,515.16	+	Forfeited Tax	
			Total	\$19,169.92

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$4,590.70
06/04/2015	\$5,929.85
06/15/2015	\$2,696.08
08/26/2015	\$1,773.50
09/03/2015	\$4,096.19
Totals: 5 Distributions	\$19,086.32
Grand Totals: 5 Distributions	\$19,086.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,927.85	\$11,673.00	\$3,189.75	\$65.10	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,242.07	\$3,317.13	\$906.44	\$18.50	\$0.00	\$0.00
Totals	\$19,169.92	\$14,990.13	\$4,096.19	\$83.60	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$1.03	PTAB Interest parcel #04-03-433-002 by TBA
Totals			1 entries	\$1.03

Settlement Sheet
McLean County
103 - CUSD 5E GIBSON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,453.54	+	Real Estate	\$203,891.28
+	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	\$218,453.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$203,891.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,453.54	+	Forfeited Tax	
			Total \$203,891.28		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2015	\$38,575.62
06/04/2015	\$37,668.25
06/15/2015	\$63,094.57
08/26/2015	\$42,812.73
09/03/2015	\$21,305.02
Totals: 5 Distributions	\$203,456.19
Grand Totals: 5 Distributions	\$203,456.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$129,708.93	\$115,879.40	\$13,552.94	\$276.59	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,747.89	\$11,388.72	\$1,331.99	\$27.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,015.22	\$16,094.44	\$1,882.36	\$38.42	\$0.00	\$0.00
005 - I M R F	\$5,297.50	\$4,732.68	\$553.52	\$11.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,206.14	\$6,437.82	\$752.95	\$15.37	\$0.00	\$0.00
031 - WORKING CASH	\$1,801.58	\$1,609.50	\$188.24	\$3.84	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,801.58	\$1,609.50	\$188.24	\$3.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,441.31	\$1,287.64	\$150.60	\$3.07	\$0.00	\$0.00
035 - TORT IMMUNITY	\$21,190.41	\$18,931.09	\$2,214.13	\$45.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,027.17	\$2,704.42	\$316.30	\$6.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,801.58	\$1,609.50	\$188.24	\$3.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-148.03	\$-133.54	\$-14.49	\$0.00	\$0.00	\$0.00
Totals	\$203,891.28	\$182,151.17	\$21,305.02	\$435.09	\$0.00	\$0.00

Settlement Sheet
McLean County
104 - CUSD 2 LEROY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,428,400.21	+	Real Estate	\$4,668,272.02
+	Supplements	\$28,167.17	+	Railroad	\$0.00
-	Cancellations	\$35,924.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$550.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,420,643.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$550.88)	Total Collected \$4,667,721.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,420,092.35	+	Forfeited Tax	
				Total	\$4,667,721.14

Distribution Summary	
Tax Distribution Date	Amount
05/26/2015	\$1,204,218.66
06/04/2015	\$916,706.87
06/15/2015	\$926,561.17
08/26/2015	\$991,087.22
09/03/2015	\$616,564.27
Totals: 5 Distributions	\$4,655,138.19
Grand Totals: 5 Distributions	\$4,655,138.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,555,932.11	\$2,211,426.20	\$337,615.79	\$6,890.12	\$0.00	\$0.00
003 - BONDS & INTEREST	\$718,362.28	\$621,536.52	\$94,889.24	\$1,936.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$613,422.58	\$530,741.31	\$81,027.64	\$1,653.63	\$0.00	\$0.00
005 - I M R F	\$150,379.96	\$130,110.73	\$19,863.85	\$405.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$170,395.12	\$147,428.11	\$22,507.67	\$459.34	\$0.00	\$0.00
031 - WORKING CASH	\$42,597.62	\$36,856.02	\$5,626.77	\$114.83	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$42,597.62	\$36,856.02	\$5,626.77	\$114.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,079.04	\$29,485.63	\$4,501.54	\$91.87	\$0.00	\$0.00
035 - TORT IMMUNITY	\$165,326.03	\$143,042.26	\$21,838.09	\$445.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,031.16	\$114,235.10	\$17,440.14	\$355.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,597.62	\$36,856.02	\$5,626.77	\$114.83	\$0.00	\$0.00
Totals	\$4,667,721.14	\$4,038,573.92	\$616,564.27	\$12,582.95	\$0.00	\$0.00

Settlement Sheet
McLean County
105 - CUSD 7 LEXINGTON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,984,051.82	+	Real Estate	\$3,383,955.05
+	Supplements	\$31,967.68	+	Railroad	\$0.00
-	Cancellations	\$36,546.71	+	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	\$3,979,472.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,383,955.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,979,472.79	+	Forfeited Tax	
			Total \$3,383,955.05		

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$752,516.15
06/04/2015	\$679,693.84
06/15/2015	\$706,791.04
08/26/2015	\$766,791.65
09/03/2015	\$468,599.13
Totals: 5 Distributions	\$3,374,391.81
Grand Totals: 5 Distributions	\$3,374,391.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,033,273.05	\$1,745,965.87	\$281,561.04	\$5,746.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$541,771.21	\$465,217.41	\$75,022.72	\$1,531.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$361,802.33	\$310,678.64	\$50,101.22	\$1,022.47	\$0.00	\$0.00
005 - I M R F	\$42,472.02	\$36,470.60	\$5,881.39	\$120.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,605.89	\$102,705.24	\$16,562.64	\$338.01	\$0.00	\$0.00
031 - WORKING CASH	\$29,900.63	\$25,675.58	\$4,140.55	\$84.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,921.18	\$20,541.05	\$3,312.53	\$67.60	\$0.00	\$0.00
035 - TORT IMMUNITY	\$131,656.16	\$113,052.78	\$18,231.31	\$372.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,651.95	\$59,809.93	\$9,645.18	\$196.84	\$0.00	\$0.00
057 - FACILITY LEASING	\$29,900.63	\$25,675.58	\$4,140.55	\$84.50	\$0.00	\$0.00
Totals	\$3,383,955.05	\$2,905,792.68	\$468,599.13	\$9,563.24	\$0.00	\$0.00

Settlement Sheet
McLean County
106 - CUSD 140 EUREKA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,729.64	+		Real Estate	\$2,729.64
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,729.64		Total Collected		\$2,729.64
+	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		\$2,729.64
		\$2,729.64				

Distribution Summary	
Tax Distribution Date	Amount
06/04/2015	\$1,310.02
06/15/2015	\$53.16
08/26/2015	\$1.58
09/03/2015	\$1,337.46
Totals: 4 Distributions	\$2,702.22
Grand Totals: 4 Distributions	\$2,702.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,899.14	\$949.52	\$930.63	\$18.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$321.64	\$160.81	\$157.61	\$3.22	\$0.00	\$0.00
005 - I M R F	\$62.06	\$31.03	\$30.41	\$0.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$122.52	\$61.26	\$60.03	\$1.23	\$0.00	\$0.00
031 - WORKING CASH	\$30.62	\$15.31	\$15.00	\$0.31	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$30.62	\$15.31	\$15.00	\$0.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.50	\$12.25	\$12.01	\$0.24	\$0.00	\$0.00
035 - LIABILITY	\$131.70	\$65.85	\$64.53	\$1.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87.42	\$43.71	\$42.84	\$0.87	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30.62	\$15.31	\$15.00	\$0.31	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.20	\$-5.60	\$-5.60	\$0.00	\$0.00	\$0.00
Totals	\$2,729.64	\$1,364.76	\$1,337.46	\$27.42	\$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	\$0.48	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$416.10	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	(\$0.48)	-		Abatements/Refunds	\$0.48	
+	Prior Year Real Estate Tax	\$416.10				Total Collected	\$415.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$415.62	+		Forfeited Tax		
						Total	\$415.62

Distribution Summary	
Tax Distribution Date	Amount
05/26/2015	\$320.57
06/04/2015	\$91.25
06/15/2015	\$3.69
08/26/2015	\$0.11
Totals: 4 Distributions	\$415.62
Grand Totals: 4 Distributions	\$415.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$415.62	\$415.62	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$415.62	\$415.62	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision
	\$0.48	PTAB Interest parcel #04-03-433-002 by TBA
Totals	1 entries	\$0.48

Settlement Sheet

McLean County

108 - PRAIRIE CENTRAL CUSD #8N BONDS

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$92,676.71	+	Real Estate \$73,282.24
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$69.35	+	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 \$92,607.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$73,282.24
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$92,607.36	+	Forfeited Tax
			Total \$73,282.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$15,990.19
06/04/2015	\$20,575.55
06/15/2015	\$13,818.23
08/26/2015	\$10,494.94
09/03/2015	\$12,155.26
Totals: 5 Distributions	\$73,034.17
Grand Totals: 5 Distributions	\$73,034.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$73,282.24	\$60,878.91	\$12,155.26	\$248.07	\$0.00	\$0.00
Totals	\$73,282.24	\$60,878.91	\$12,155.26	\$248.07	\$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	\$2,159,806.37	+	Real Estate	\$1,874,300.18
+ Supplements	\$12,412.07	+	Railroad	\$0.00
- Cancellations	\$13,959.54	+	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	\$2,158,258.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,874,300.18
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,158,258.90	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,874,300.18

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$465,393.91
06/04/2015	\$438,675.68
06/15/2015	\$312,317.15
08/26/2015	\$391,228.41
09/03/2015	\$261,351.32
Totals: 5 Distributions	\$1,868,966.47
Grand Totals: 5 Distributions	\$1,868,966.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,163,625.52	\$998,058.90	\$162,255.29	\$3,311.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$218,266.01	\$187,210.00	\$30,434.89	\$621.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$188,234.10	\$161,451.19	\$26,247.25	\$535.66	\$0.00	\$0.00
005 - I M R F	\$33,913.58	\$29,088.18	\$4,728.89	\$96.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$68,449.44	\$58,710.10	\$9,544.55	\$194.79	\$0.00	\$0.00
031 - WORKING CASH	\$17,112.36	\$14,677.53	\$2,386.13	\$48.70	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$17,112.36	\$14,677.53	\$2,386.13	\$48.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,689.90	\$11,742.04	\$1,908.90	\$38.96	\$0.00	\$0.00
035 - TORT IMMUNITY	\$89,304.80	\$76,598.06	\$12,452.61	\$254.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,479.75	\$40,724.09	\$6,620.55	\$135.11	\$0.00	\$0.00
057 - LEASE	\$17,112.36	\$14,677.53	\$2,386.13	\$48.70	\$0.00	\$0.00
Totals	\$1,874,300.18	\$1,607,615.15	\$261,351.32	\$5,333.71	\$0.00	\$0.00

Settlement Sheet
McLean County
110 - CUSD 16 OLYMPIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,157,385.12	+	Real Estate	\$5,349,013.57
+	Supplements	\$25,573.60	+	Railroad	\$0.00
-	Cancellations	\$31,332.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,399.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,151,626.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,399.78)	Total Collected \$5,347,613.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,150,226.74	+	Forfeited Tax	
				Total	\$5,347,613.79

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$1,245,656.80
06/04/2015	\$1,252,848.85
06/15/2015	\$959,763.42
08/26/2015	\$1,113,961.78
09/03/2015	\$759,792.98
Totals: 5 Distributions	\$5,332,023.83
Grand Totals: 5 Distributions	\$5,332,023.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,211,434.51	\$2,745,946.57	\$456,178.18	\$9,309.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$613,264.34	\$524,373.49	\$87,113.03	\$1,777.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$553,697.29	\$473,440.50	\$78,651.65	\$1,605.14	\$0.00	\$0.00
005 - I M R F	\$111,059.22	\$94,961.52	\$15,775.75	\$321.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$221,476.79	\$189,374.38	\$31,460.36	\$642.05	\$0.00	\$0.00
031 - WORKING CASH	\$55,369.22	\$47,343.62	\$7,865.09	\$160.51	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$55,369.22	\$47,343.62	\$7,865.09	\$160.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,294.29	\$37,873.96	\$6,291.92	\$128.41	\$0.00	\$0.00
035 - TORT IMMUNITY	\$324,311.38	\$277,303.40	\$46,067.82	\$940.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,166.28	\$113,009.16	\$18,773.98	\$383.14	\$0.00	\$0.00
057 - LEASE	\$55,369.22	\$47,343.62	\$7,865.09	\$160.51	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30,197.97	\$-26,082.99	\$-4,114.98	\$0.00	\$0.00	\$0.00
Totals	\$5,347,613.79	\$4,572,230.85	\$759,792.98	\$15,589.96	\$0.00	\$0.00

Settlement Sheet
McLean County
111 - CUSD 18 BLUE RIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,614,954.53	+	Real Estate	\$1,302,287.96
+	Supplements	\$6,910.51	+	Railroad	\$0.00
-	Cancellations	\$7,228.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,614,636.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,302,287.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,614,636.22	+	Forfeited Tax	
				Total	\$1,302,287.96

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$375,074.29
06/04/2015	\$314,242.38
06/15/2015	\$202,587.45
08/26/2015	\$251,971.31
09/03/2015	\$155,244.28
Totals: 5 Distributions	\$1,299,119.71
Grand Totals: 5 Distributions	\$1,299,119.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$883,706.55	\$776,210.97	\$105,345.67	\$2,149.91	\$0.00	\$0.00
003 - BONDS & INTEREST	\$132,298.13	\$116,205.16	\$15,771.11	\$321.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$122,736.73	\$107,806.82	\$14,631.31	\$298.60	\$0.00	\$0.00
005 - I M R F	\$22,662.41	\$19,905.72	\$2,701.56	\$55.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,094.94	\$43,122.95	\$5,852.55	\$119.44	\$0.00	\$0.00
031 - WORKING CASH	\$12,274.07	\$10,781.03	\$1,463.18	\$29.86	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$12,274.07	\$10,781.03	\$1,463.18	\$29.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,819.26	\$8,624.83	\$1,170.54	\$23.89	\$0.00	\$0.00
035 - TORT IMMUNITY	\$18,887.09	\$16,589.64	\$2,251.50	\$45.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,260.64	\$23,066.25	\$3,130.50	\$63.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,274.07	\$10,781.03	\$1,463.18	\$29.86	\$0.00	\$0.00
Totals	\$1,302,287.96	\$1,143,875.43	\$155,244.28	\$3,168.25	\$0.00	\$0.00

Settlement Sheet

McLean County

112 - CUSD 8N PRAIRIE CENTRAL

Current Year Taxes Due

	Original Amount Due	\$2,189,075.33	
+	Supplements	\$10,309.46	
-	Cancellations	\$12,361.22	
-	Abatements/Refunds	\$24.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,186,998.94	
+	Prior Year Real Estate Tax	(\$1,167.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,185,831.77	

Current Year Taxes Paid

	Real Estate	\$1,834,271.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,167.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.63
	Total Collected	\$1,833,079.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,833,079.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$407,037.66
06/04/2015	\$465,832.27
06/15/2015	\$328,072.74
08/26/2015	\$317,911.36
09/03/2015	\$307,940.95
Totals: 5 Distributions	\$1,826,794.98
Grand Totals: 5 Distributions	\$1,826,794.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,211,460.30	\$1,003,792.46	\$203,514.48	\$4,153.36	\$0.00	\$0.00
003 - BONDS & INTEREST	\$35,499.40	\$29,414.11	\$5,963.58	\$121.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$183,553.59	\$152,088.93	\$30,835.37	\$629.29	\$0.00	\$0.00
005 - I M R F	\$66,813.91	\$55,360.71	\$11,224.14	\$229.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$73,422.17	\$60,836.18	\$12,334.27	\$251.72	\$0.00	\$0.00
031 - WORKING CASH	\$18,354.61	\$15,208.27	\$3,083.41	\$62.93	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$18,354.61	\$15,208.27	\$3,083.41	\$62.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,684.80	\$12,167.54	\$2,466.91	\$50.35	\$0.00	\$0.00
035 - TORT IMMUNITY	\$125,767.59	\$104,208.58	\$21,127.83	\$431.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,813.91	\$55,360.71	\$11,224.14	\$229.06	\$0.00	\$0.00
057 - LEASE/RENTAL	\$18,354.61	\$15,208.27	\$3,083.41	\$62.93	\$0.00	\$0.00
Totals	\$1,833,079.50	\$1,518,854.03	\$307,940.95	\$6,284.52	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$24.63	PTAB Interest parcel #04-03-433-002 by TBA
Totals 1 entries			\$24.63	

Settlement Sheet
McLean County
114 - ANCHOR VILLAGE

Current Year Taxes Due	
Original Amount Due	\$15,118.07
+ Supplements	\$20.77
- Cancellations	\$24.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,192.21
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,306.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,306.68

Current Year Taxes Paid	
+ Real Estate	\$20,604.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,604.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,604.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$7,912.98	\$7,192.21
Totals	\$7,912.98	\$7,192.21

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$3,684.30
06/04/2015	\$5,859.81
06/15/2015	\$2,797.30
08/26/2015	\$5,766.53
09/03/2015	\$2,446.59
Totals: 5 Distributions	\$20,554.53
Grand Totals: 5 Distributions	\$20,554.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,919.50	\$3,456.47	\$453.77	\$9.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,192.21	\$6,280.15	\$893.82	\$18.24	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,371.27	\$2,973.00	\$390.30	\$7.97	\$0.00	\$0.00
027 - AUDIT	\$2,129.12	\$1,877.60	\$246.49	\$5.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,992.36	\$3,520.72	\$462.21	\$9.43	\$0.00	\$0.00
Totals	\$20,604.46	\$18,107.94	\$2,446.59	\$49.93	\$0.00	\$0.00

Settlement Sheet
McLean County
115 - ARROWSMITH VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,349.37	+	Real Estate	\$14,333.68
+ Supplements	\$95.45	+	Railroad	\$0.00
- Cancellations	\$118.66	+	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	\$2,263.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,590.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,333.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,590.02	+	Forfeited Tax	
			Total	\$14,333.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,465.00	\$2,263.86
Totals	\$2,465.00	\$2,263.86

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$3,800.11
06/04/2015	\$2,824.80
06/15/2015	\$1,837.50
08/26/2015	\$3,860.76
09/03/2015	\$1,970.29
Totals: 5 Distributions	\$14,293.46
Grand Totals: 5 Distributions	\$14,293.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,407.12	\$4,587.45	\$803.28	\$16.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,263.86	\$2,083.01	\$177.23	\$3.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$916.23	\$777.34	\$136.11	\$2.78	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,569.05	\$1,331.20	\$233.09	\$4.76	\$0.00	\$0.00
027 - AUDIT	\$912.53	\$774.20	\$135.56	\$2.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,946.59	\$1,651.51	\$289.18	\$5.90	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,318.30	\$1,118.46	\$195.84	\$4.00	\$0.00	\$0.00
Totals	\$14,333.68	\$12,323.17	\$1,970.29	\$40.22	\$0.00	\$0.00

Settlement Sheet
McLean County
116 - BELLFLOWER VILLAGE

Current Year Taxes Due	
Original Amount Due	\$19,006.25
+ Supplements	\$34.57
- Cancellations	\$47.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,962.38
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,955.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,955.84

Current Year Taxes Paid	
+ Real Estate	\$18,422.41
+ 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	\$18,422.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,422.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,174.11	\$1,962.38
Totals	\$2,174.11	\$1,962.38

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$5,596.11
06/04/2015	\$4,268.31
06/15/2015	\$1,434.72
08/26/2015	\$5,501.11
09/03/2015	\$1,589.72
Totals: 5 Distributions	\$18,389.97
Grand Totals: 5 Distributions	\$18,389.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,538.75	\$6,894.35	\$631.51	\$12.89	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,962.38	\$1,747.20	\$210.88	\$4.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,732.14	\$1,584.08	\$145.10	\$2.96	\$0.00	\$0.00
027 - AUDIT	\$952.75	\$871.31	\$79.81	\$1.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,023.83	\$4,594.40	\$420.84	\$8.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,169.21	\$1,069.27	\$97.94	\$2.00	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$43.35	\$39.64	\$3.64	\$0.07	\$0.00	\$0.00
Totals	\$18,422.41	\$16,800.25	\$1,589.72	\$32.44	\$0.00	\$0.00

Settlement Sheet
McLean County
117 - CARLOCK VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,821.07	+	Real Estate	\$23,549.59
+ Supplements	\$94.81	+	Railroad	\$0.00
- Cancellations	\$127.06	+	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	\$4,887.67	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,676.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$23,549.59
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$25,676.49	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$23,549.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$5,276.31	\$4,887.67
Totals	\$5,276.31	\$4,887.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$7,285.41
06/04/2015	\$4,382.46
06/15/2015	\$1,944.25
08/26/2015	\$7,457.94
09/03/2015	\$2,429.95
Totals: 5 Distributions	\$23,500.01
Grand Totals: 5 Distributions	\$23,500.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$10,522.87	\$9,419.19	\$1,081.61	\$22.07	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,887.67	\$4,365.47	\$511.76	\$10.44	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,139.05	\$7,285.40	\$836.58	\$17.07	\$0.00	\$0.00
Totals	\$23,549.59	\$21,070.06	\$2,429.95	\$49.58	\$0.00	\$0.00

Settlement Sheet
McLean County
118 - CHENOA CITY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$227,999.71	+	Real Estate	\$203,189.47
+	Supplements	\$1,912.94	+	Railroad	\$0.00
-	Cancellations	\$2,255.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$467.51
+/-	Road & Bridge Transfer	\$10,935.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,592.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$467.51	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$203,656.98		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$239,060.30	+	County Trustee	
			+	Forfeited Tax	
				Total	\$203,656.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,821.94	\$10,935.50
Totals	\$12,821.94	\$10,935.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$48,648.62
06/04/2015	\$39,509.77
06/15/2015	\$40,847.95
08/26/2015	\$46,323.70
09/03/2015	\$27,760.39
Totals: 5 Distributions	\$203,090.43
Grand Totals: 5 Distributions	\$203,090.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,601.88	\$36,716.02	\$5,768.14	\$117.72	\$0.00	\$0.00
005 - I M R F	\$38,940.92	\$33,560.85	\$5,272.47	\$107.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,935.50	\$9,234.94	\$1,666.55	\$34.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,679.52	\$10,927.72	\$1,716.76	\$35.04	\$0.00	\$0.00
027 - AUDIT	\$8,875.01	\$7,648.84	\$1,201.65	\$24.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$58,108.80	\$50,080.49	\$7,867.74	\$160.57	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$358.47	\$308.95	\$48.53	\$0.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,782.60	\$25,667.83	\$4,032.47	\$82.30	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,374.28	\$1,184.40	\$186.08	\$3.80	\$0.00	\$0.00
Totals	\$203,656.98	\$175,330.04	\$27,760.39	\$566.55	\$0.00	\$0.00

Settlement Sheet
McLean County
119 - COLFAX VILLAGE

Current Year Taxes Due	
Original Amount Due	\$50,143.48
+ Supplements	\$309.84
- Cancellations	\$354.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,959.74
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,058.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,058.78

Current Year Taxes Paid	
+ Real Estate	\$48,304.13
+ 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	\$48,304.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,304.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$6,970.25	\$5,959.74
Totals	\$6,970.25	\$5,959.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$13,758.10
06/04/2015	\$9,365.65
06/15/2015	\$6,137.42
08/26/2015	\$12,440.44
09/03/2015	\$6,470.47
Totals: 5 Distributions	\$48,172.08
Grand Totals: 5 Distributions	\$48,172.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,620.13	\$16,989.54	\$2,577.98	\$52.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,959.74	\$5,034.58	\$906.66	\$18.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,483.79	\$2,150.78	\$326.35	\$6.66	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,233.79	\$6,263.91	\$950.48	\$19.40	\$0.00	\$0.00
027 - AUDIT	\$3,312.34	\$2,868.24	\$435.22	\$8.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,233.79	\$6,263.91	\$950.48	\$19.40	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,460.55	\$2,130.65	\$323.30	\$6.60	\$0.00	\$0.00
Totals	\$48,304.13	\$41,701.61	\$6,470.47	\$132.05	\$0.00	\$0.00

Settlement Sheet
McLean County
120 - COOKSVILLE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$24,203.11
+ Supplements	\$6.37
- Cancellations	\$14.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,006.84
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,202.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,202.23

Current Year Taxes Paid	
+ Real Estate	\$22,529.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,529.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,529.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,347.58	\$2,006.84
Totals	\$2,347.58	\$2,006.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$4,415.80
06/04/2015	\$4,310.92
06/15/2015	\$6,366.76
08/26/2015	\$4,098.30
09/03/2015	\$3,270.82
Totals: 5 Distributions	\$22,462.60
Grand Totals: 5 Distributions	\$22,462.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,617.60	\$4,780.40	\$820.46	\$16.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,006.84	\$1,727.83	\$273.43	\$5.58	\$0.00	\$0.00
012 - FIRE PROTECTION	\$848.88	\$722.36	\$123.99	\$2.53	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$4,785.62	\$4,072.40	\$698.96	\$14.26	\$0.00	\$0.00
027 - AUDIT	\$5,150.32	\$4,382.74	\$752.23	\$15.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,120.08	\$3,506.05	\$601.75	\$12.28	\$0.00	\$0.00
Totals	\$22,529.34	\$19,191.78	\$3,270.82	\$66.74	\$0.00	\$0.00

Settlement Sheet
McLean County
121 - DANVERS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,018.52	+	Real Estate	\$161,859.70
+	Supplements	\$1,629.37	+	Railroad	\$0.00
-	Cancellations	\$1,889.29	+	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	\$3,888.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,646.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,859.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,646.87	+	Forfeited Tax	
				Total	\$161,859.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,585.03	\$3,888.27
Totals	\$12,585.03	\$3,888.27

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$40,426.69
06/04/2015	\$25,064.39
06/15/2015	\$26,107.85
08/26/2015	\$54,424.52
09/03/2015	\$15,519.53
Totals: 5 Distributions	\$161,542.98
Grand Totals: 5 Distributions	\$161,542.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$31,427.49	\$28,470.00	\$2,898.34	\$59.15	\$0.00	\$0.00
007 - ROAD & BRIDGE TRANSFER	\$10,581.32	\$8,981.15	\$1,568.17	\$32.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,427.83	\$8,540.62	\$869.47	\$17.74	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$25,140.96	\$22,775.06	\$2,318.58	\$47.32	\$0.00	\$0.00
027 - AUDIT	\$3,632.94	\$3,291.07	\$335.03	\$6.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,043.53	\$25,404.49	\$2,586.26	\$52.78	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,285.16	\$5,693.69	\$579.64	\$11.83	\$0.00	\$0.00
044 - BAND	\$850.17	\$770.16	\$78.41	\$1.60	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$245.22	\$222.15	\$22.61	\$0.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,043.53	\$25,404.49	\$2,586.26	\$52.78	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$18,181.55	\$16,470.57	\$1,676.76	\$34.22	\$0.00	\$0.00
Totals	\$161,859.70	\$146,023.45	\$15,519.53	\$316.72	\$0.00	\$0.00

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,346.46	+	Real Estate	\$83,336.82
+ Supplements	\$1,028.96	+	Railroad	\$0.00
- Cancellations	\$1,179.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.63)
+/- Road & Bridge Transfer	\$18,412.29	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,607.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.63)	Total Collected \$83,335.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,606.23	+	Forfeited Tax	
			Total	\$83,335.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$18,312.63	\$16,637.69
OLD TOWN TWP ROAD	\$2,004.50	\$1,774.60
Totals	\$20,317.13	\$18,412.29

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$22,539.50
06/04/2015	\$13,974.08
06/15/2015	\$11,370.24
08/26/2015	\$24,041.48
09/03/2015	\$11,181.69
Totals: 5 Distributions	\$83,106.99
Grand Totals: 5 Distributions	\$83,106.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$33,513.24	\$29,053.88	\$4,370.17	\$89.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,412.29	\$15,641.22	\$2,715.65	\$55.42	\$0.00	\$0.00
027 - AUDIT	\$4,486.70	\$3,889.69	\$585.07	\$11.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,461.45	\$11,670.23	\$1,755.40	\$35.82	\$0.00	\$0.00
042 - PARKS	\$897.37	\$777.96	\$117.02	\$2.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,564.14	\$10,892.32	\$1,638.38	\$33.44	\$0.00	\$0.00
Totals	\$83,335.19	\$71,925.30	\$11,181.69	\$228.20	\$0.00	\$0.00

Settlement Sheet
McLean County
123 - ELLSWORTH VILLAGE

Current Year Taxes Due	
Original Amount Due	\$16,972.93
+ Supplements	\$227.89
- Cancellations	\$343.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,311.06
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,168.66
+ Prior Year Real Estate Tax	\$0.19
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,168.85

Current Year Taxes Paid	
+ Real Estate	\$15,272.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.19
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,273.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,273.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,485.57	\$1,311.06
Totals	\$1,485.57	\$1,311.06

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$3,477.14
06/04/2015	\$3,395.36
06/15/2015	\$2,063.46
08/26/2015	\$4,252.33
09/03/2015	\$2,043.09
Totals: 5 Distributions	\$15,231.38
Grand Totals: 5 Distributions	\$15,231.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,263.90	\$3,673.59	\$578.50	\$11.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,311.06	\$1,159.27	\$148.75	\$3.04	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,179.80	\$1,878.01	\$295.75	\$6.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,261.09	\$1,086.49	\$171.11	\$3.49	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,492.76	\$3,009.20	\$473.89	\$9.67	\$0.00	\$0.00
027 - AUDIT	\$1,005.58	\$866.36	\$136.44	\$2.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,758.89	\$1,515.37	\$238.65	\$4.87	\$0.00	\$0.00
Totals	\$15,273.08	\$13,188.29	\$2,043.09	\$41.70	\$0.00	\$0.00

Settlement Sheet
McLean County
124 - GRIDLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,774.81	+	Real Estate	\$148,919.97
+	Supplements	\$1,024.17	+	Railroad	\$0.00
-	Cancellations	\$1,160.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,235.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,874.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$148,919.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,874.20	+	Forfeited Tax	
				Total	\$148,919.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$15,227.66	\$13,235.92
Totals	\$15,227.66	\$13,235.92

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$38,600.05
06/04/2015	\$31,968.14
06/15/2015	\$19,326.77
08/26/2015	\$36,522.48
09/03/2015	\$22,052.49
Totals: 5 Distributions	\$148,469.93
Grand Totals: 5 Distributions	\$148,469.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,047.84	\$34,799.92	\$6,122.96	\$124.96	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,235.92	\$11,385.97	\$1,812.95	\$37.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,314.27	\$10,439.90	\$1,836.88	\$37.49	\$0.00	\$0.00
017 - CEMETERY	\$4,104.71	\$3,479.93	\$612.28	\$12.50	\$0.00	\$0.00
027 - AUDIT	\$16,218.71	\$13,750.05	\$2,419.29	\$49.37	\$0.00	\$0.00
035 - INSURANCE	\$25,423.27	\$21,553.57	\$3,792.31	\$77.39	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,209.54	\$6,959.96	\$1,224.59	\$24.99	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$14,777.21	\$12,527.96	\$2,204.27	\$44.98	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$1,315.19	\$1,115.00	\$196.19	\$4.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,273.31	\$10,405.18	\$1,830.77	\$37.36	\$0.00	\$0.00
Totals	\$148,919.97	\$126,417.44	\$22,052.49	\$450.04	\$0.00	\$0.00

Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due	
Original Amount Due	\$96,474.94
+ Supplements	\$2,019.37
- Cancellations	\$2,370.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$13,350.74
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,474.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,474.63

Current Year Taxes Paid	
+ Real Estate	\$98,988.75
+ 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	\$98,988.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,988.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,941.04	\$13,350.74
Totals	\$14,941.04	\$13,350.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$27,304.10
06/04/2015	\$16,003.96
06/15/2015	\$13,291.42
08/26/2015	\$26,404.20
09/03/2015	\$15,665.37
Totals: 5 Distributions	\$98,669.05
Grand Totals: 5 Distributions	\$98,669.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$30,690.69	\$25,745.87	\$4,845.92	\$98.90	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,049.42	\$13,463.57	\$2,534.13	\$51.72	\$0.00	\$0.00
005 - IMRF	\$21,037.06	\$17,647.61	\$3,321.66	\$67.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,350.74	\$11,163.52	\$2,143.48	\$43.74	\$0.00	\$0.00
027 - AUDIT	\$7,101.63	\$5,957.42	\$1,121.33	\$22.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,438.27	\$3,723.18	\$700.79	\$14.30	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$905.72	\$759.79	\$143.01	\$2.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,640.28	\$3,053.76	\$574.79	\$11.73	\$0.00	\$0.00
143 - MEDICARE	\$1,774.94	\$1,488.96	\$280.26	\$5.72	\$0.00	\$0.00
Totals	\$98,988.75	\$83,003.68	\$15,665.37	\$319.70	\$0.00	\$0.00

Settlement Sheet
McLean County
126 - HUDSON VILLAGE

Current Year Taxes Due	
Original Amount Due	\$98,862.33
+ Supplements	\$588.85
- Cancellations	\$585.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$16,525.34
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$115,391.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,391.31

Current Year Taxes Paid	
+ Real Estate	\$104,476.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,476.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,476.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$18,722.44	\$16,525.34
Totals	\$18,722.44	\$16,525.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$30,171.91
06/04/2015	\$18,780.18
06/15/2015	\$13,288.85
08/26/2015	\$29,441.94
09/03/2015	\$12,537.52
Totals: 5 Distributions	\$104,220.40
Grand Totals: 5 Distributions	\$104,220.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$64,121.61	\$56,393.58	\$7,573.47	\$154.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,525.34	\$14,331.92	\$2,149.55	\$43.87	\$0.00	\$0.00
025 - GARBAGE	\$17,597.04	\$15,476.22	\$2,078.40	\$42.42	\$0.00	\$0.00
027 - AUDIT	\$6,232.28	\$5,481.16	\$736.10	\$15.02	\$0.00	\$0.00
Totals	\$104,476.27	\$91,682.88	\$12,537.52	\$255.87	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$481,553.63	+	Real Estate	\$436,599.60
+	Supplements	\$4,074.11	+	Railroad	\$0.00
-	Cancellations	\$5,025.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,689.62)
+/-	Road & Bridge Transfer	\$11,429.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$492,031.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,689.62)		Total Collected	\$430,909.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$486,342.08	+	Forfeited Tax	
				Total	\$430,909.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$12,903.95	\$11,429.38
Totals	\$12,903.95	\$11,429.38

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$112,971.32
06/04/2015	\$66,792.15
06/15/2015	\$87,742.82
08/26/2015	\$118,977.16
09/03/2015	\$43,538.01
Totals: 5 Distributions	\$430,021.46
Grand Totals: 5 Distributions	\$430,021.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$117,851.35	\$105,760.69	\$11,848.85	\$241.81	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$85,937.34	\$77,120.81	\$8,640.20	\$176.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,429.38	\$10,038.45	\$1,363.11	\$27.82	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,355.50	\$31,728.29	\$3,554.67	\$72.54	\$0.00	\$0.00
027 - AUDIT	\$11,332.70	\$10,170.05	\$1,139.40	\$23.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$55,706.19	\$49,991.14	\$5,600.75	\$114.30	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$17,979.35	\$16,134.80	\$1,807.66	\$36.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,348.63	\$55,054.71	\$6,168.04	\$125.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$33,969.54	\$30,484.51	\$3,415.33	\$69.70	\$0.00	\$0.00
Totals	\$430,909.98	\$386,483.45	\$43,538.01	\$888.52	\$0.00	\$0.00

Settlement Sheet
McLean County
128 - LEXINGTON CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$166,598.99	+	Real Estate	\$168,026.33
+ Supplements	\$1,074.31	+	Railroad	\$0.00
- Cancellations	\$1,286.87	+	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	\$21,332.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,718.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$168,026.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$187,718.97	+	Forfeited Tax	
			Total	\$168,026.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$24,297.98	\$21,306.39
MONEY CREEK TWP ROAD	\$30.79	\$26.15
Totals	\$24,328.77	\$21,332.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$38,611.26
06/04/2015	\$33,971.74
06/15/2015	\$27,417.84
08/26/2015	\$45,112.52
09/03/2015	\$22,454.71
Totals: 5 Distributions	\$167,568.07
Grand Totals: 5 Distributions	\$167,568.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,145.03	\$37,285.07	\$5,742.76	\$117.20	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$9,774.50	\$8,446.93	\$1,301.02	\$26.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,332.54	\$18,343.51	\$2,929.25	\$59.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,055.92	\$25,109.55	\$3,867.44	\$78.93	\$0.00	\$0.00
027 - AUDIT	\$4,402.57	\$3,804.61	\$586.00	\$11.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,025.74	\$38,046.17	\$5,859.98	\$119.59	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$3,082.32	\$2,663.68	\$410.27	\$8.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,207.71	\$11,413.84	\$1,757.99	\$35.88	\$0.00	\$0.00
Totals	\$168,026.33	\$145,113.36	\$22,454.71	\$458.26	\$0.00	\$0.00

Settlement Sheet
McLean County
129 - MC LEAN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,443.23	+	Real Estate	\$104,906.74
+	Supplements	\$298.20	+	Railroad	\$0.00
-	Cancellations	\$490.43	+	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	\$6,903.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,154.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,906.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,154.93	+	Forfeited Tax	
				Total	\$104,906.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$7,772.47	\$6,903.93
Totals	\$7,772.47	\$6,903.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$27,249.51
06/04/2015	\$21,487.59
06/15/2015	\$14,458.02
08/26/2015	\$27,785.35
09/03/2015	\$13,647.74
Totals: 5 Distributions	\$104,628.21
Grand Totals: 5 Distributions	\$104,628.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,127.57	\$20,091.69	\$2,975.16	\$60.72	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,318.35	\$18,519.96	\$2,742.42	\$55.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,903.93	\$5,842.18	\$1,040.52	\$21.23	\$0.00	\$0.00
027 - AUDIT	\$3,149.71	\$2,736.25	\$405.19	\$8.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,395.15	\$24,667.81	\$3,652.79	\$74.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,913.19	\$12,955.58	\$1,918.46	\$39.15	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,098.84	\$6,167.00	\$913.20	\$18.64	\$0.00	\$0.00
Totals	\$104,906.74	\$90,980.47	\$13,647.74	\$278.53	\$0.00	\$0.00

Settlement Sheet
McLean County
130 - SAYBROOK VILLAGE

Current Year Taxes Due	
Original Amount Due	\$13,674.66
+ Supplements	\$55.76
- Cancellations	\$108.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$16,490.75
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,112.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,112.72

Current Year Taxes Paid	
+ Real Estate	\$28,385.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,385.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,385.16

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$18,037.85	\$16,490.75
Totals	\$18,037.85	\$16,490.75

Distribution Summary	
Tax Distribution Date	Amount
05/26/2015	\$5,628.64
06/04/2015	\$5,134.44
06/15/2015	\$6,652.56
08/26/2015	\$8,044.75
09/03/2015	\$2,866.28
Totals: 5 Distributions	\$28,326.67
Grand Totals: 5 Distributions	\$28,326.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,894.41	\$10,480.34	\$1,385.79	\$28.28	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,490.75	\$14,980.05	\$1,480.49	\$30.21	\$0.00	\$0.00
Totals	\$28,385.16	\$25,460.39	\$2,866.28	\$58.49	\$0.00	\$0.00

Settlement Sheet
McLean County
131 - STANFORD VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,737.52	+	Real Estate	\$87,012.60
+ Supplements	\$902.15	+	Railroad	\$0.00
- Cancellations	\$1,137.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$415.45)
+/- Road & Bridge Transfer	\$4,779.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,281.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$415.45)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$86,597.15	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$96,866.16	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$86,597.15	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,387.87	\$4,779.50
Totals	\$5,387.87	\$4,779.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$22,067.12
06/04/2015	\$16,823.02
06/15/2015	\$9,141.39
08/26/2015	\$30,020.45
09/03/2015	\$8,374.27
Totals: 5 Distributions	\$86,426.25
Grand Totals: 5 Distributions	\$86,426.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,435.58	\$13,063.28	\$1,344.85	\$27.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,779.50	\$4,012.26	\$751.90	\$15.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,330.70	\$3,919.00	\$403.47	\$8.23	\$0.00	\$0.00
027 - AUDIT	\$6,616.67	\$5,987.66	\$616.43	\$12.58	\$0.00	\$0.00
035 - TORT LIABILITY	\$17,644.97	\$15,967.56	\$1,643.86	\$33.55	\$0.00	\$0.00
040 - STREET & BRIDGES	\$5,774.27	\$5,225.35	\$537.94	\$10.98	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,887.10	\$2,612.64	\$268.97	\$5.49	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$131.64	\$119.12	\$12.27	\$0.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,587.12	\$9,580.67	\$986.32	\$20.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,409.60	\$17,564.44	\$1,808.26	\$36.90	\$0.00	\$0.00
Totals	\$86,597.15	\$78,051.98	\$8,374.27	\$170.90	\$0.00	\$0.00

Settlement Sheet
McLean County
132 - TOWANDA VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,462.18	+	Real Estate	\$57,725.19
+ Supplements	\$731.02	+	Railroad	\$0.00
- Cancellations	\$843.56	+	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	\$4,285.72	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,635.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,725.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,635.36	+	Forfeited Tax	
			Total	\$57,725.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$4,884.16	\$4,285.72
Totals	\$4,884.16	\$4,285.72

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$16,311.62
06/04/2015	\$11,647.11
06/15/2015	\$7,856.30
08/26/2015	\$13,125.04
09/03/2015	\$8,609.43
Totals: 5 Distributions	\$57,549.50
Grand Totals: 5 Distributions	\$57,549.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$17,020.49	\$14,400.52	\$2,567.57	\$52.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,285.72	\$3,726.54	\$548.00	\$11.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,934.53	\$4,174.95	\$744.39	\$15.19	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,159.74	\$11,134.06	\$1,985.17	\$40.51	\$0.00	\$0.00
027 - AUDIT	\$2,608.43	\$2,206.92	\$393.48	\$8.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,477.71	\$4,634.53	\$826.32	\$16.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,238.57	\$8,662.55	\$1,544.50	\$31.52	\$0.00	\$0.00
Totals	\$57,725.19	\$48,940.07	\$8,609.43	\$175.69	\$0.00	\$0.00

Settlement Sheet
McLean County
133 - CROPSEY STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$3,308.07
+ Supplements	\$0.00
- Cancellations	\$16.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,291.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,291.51

Current Year Taxes Paid	
+ Real Estate	\$3,067.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,067.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,067.61

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$457.31
06/04/2015	\$964.68
06/15/2015	\$330.62
08/26/2015	\$1,218.89
09/03/2015	\$94.19
Totals: 5 Distributions	\$3,065.69
Grand Totals: 5 Distributions	\$3,065.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,067.61	\$2,971.50	\$94.19	\$1.92	\$0.00	\$0.00
Totals	\$3,067.61	\$2,971.50	\$94.19	\$1.92	\$0.00	\$0.00

Settlement Sheet
McLean County
138 - CHENOA PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,849.55	+	Real Estate	\$69,228.24
+ Supplements	\$553.22	+	Railroad	\$0.00
- Cancellations	\$647.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$118.15
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,755.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$118.15	Total Collected \$69,346.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$82,873.85	+	Forfeited Tax	
			Total	\$69,346.39

Distribution Summary	
Tax Distribution Date	Amount
05/26/2015	\$16,185.05
06/04/2015	\$15,724.14
06/15/2015	\$12,831.47
08/26/2015	\$13,821.70
09/03/2015	\$10,568.35
Totals: 5 Distributions	\$69,130.71
Grand Totals: 5 Distributions	\$69,130.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,494.46	\$32,508.20	\$5,866.53	\$119.73	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,132.61	\$4,334.45	\$782.20	\$15.96	\$0.00	\$0.00
027 - AUDIT	\$1,283.12	\$1,083.58	\$195.55	\$3.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,576.54	\$14,843.22	\$2,678.65	\$54.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,859.66	\$5,792.91	\$1,045.42	\$21.33	\$0.00	\$0.00
Totals	\$69,346.39	\$58,562.36	\$10,568.35	\$215.68	\$0.00	\$0.00

Settlement Sheet
McLean County
140 - YATES TWP PARK DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,400.46	+		Real Estate	\$2,038.95
+	Supplements	\$9.21	+		Railroad	\$0.00
-	Cancellations	\$10.34	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.12	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$382.64
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,399.21		-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	\$382.64			Total Collected	\$2,421.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,781.85	+		Forfeited Tax	
					Total	\$2,421.47

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$843.69
06/04/2015	\$645.71
06/15/2015	\$290.76
08/26/2015	\$191.05
09/03/2015	\$441.25
Totals: 5 Distributions	\$2,412.46
Grand Totals: 5 Distributions	\$2,412.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,421.47	\$1,971.21	\$441.25	\$9.01	\$0.00	\$0.00
Totals	\$2,421.47	\$1,971.21	\$441.25	\$9.01	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.12	PTAB Interest parcel #04-03-433-002 by TBA
Totals			\$0.12	

Settlement Sheet
McLean County
141 - DANVERS TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$83,701.68
+ Supplements	\$473.82
- Cancellations	\$540.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,635.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,635.08

Current Year Taxes Paid	
+ Real Estate	\$70,310.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,310.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,310.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$15,854.86
06/04/2015	\$14,128.42
06/15/2015	\$14,055.83
08/26/2015	\$17,400.06
09/03/2015	\$8,693.86
Totals: 5 Distributions	\$70,133.03
Grand Totals: 5 Distributions	\$70,133.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$47,040.23	\$41,105.02	\$5,816.51	\$118.70	\$0.00	\$0.00
027 - AUDIT	\$1,678.60	\$1,466.80	\$207.56	\$4.24	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$14,029.66	\$12,259.50	\$1,734.76	\$35.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,201.47	\$3,671.36	\$519.51	\$10.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,360.49	\$2,936.49	\$415.52	\$8.48	\$0.00	\$0.00
Totals	\$70,310.45	\$61,439.17	\$8,693.86	\$177.42	\$0.00	\$0.00

Settlement Sheet
McLean County
143 - GRIDLEY PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$102,631.24	+	Real Estate	\$88,665.19
+	Supplements	\$579.56	+	Railroad	\$0.00
-	Cancellations	\$651.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$88,665.19
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$102,558.99	+	Forfeited Tax	
			Total		
			\$88,665.19		

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$21,688.98
06/04/2015	\$21,433.46
06/15/2015	\$15,128.09
08/26/2015	\$17,706.15
09/03/2015	\$12,454.34
Totals: 5 Distributions	\$88,411.02
Grand Totals: 5 Distributions	\$88,411.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$52,011.11	\$44,556.28	\$7,305.73	\$149.10	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$6,934.86	\$5,940.88	\$974.10	\$19.88	\$0.00	\$0.00
005 - I M R F	\$7,264.26	\$6,223.07	\$1,020.37	\$20.82	\$0.00	\$0.00
035 - LIABILITY	\$15,117.93	\$12,951.05	\$2,123.54	\$43.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,337.03	\$6,285.40	\$1,030.60	\$21.03	\$0.00	\$0.00
Totals	\$88,665.19	\$75,956.68	\$12,454.34	\$254.17	\$0.00	\$0.00

Settlement Sheet

McLean County

144 - MARTIN TOWNSHIP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$37,627.64	
+	Supplements	\$108.53	
-	Cancellations	\$121.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,614.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,614.39	

Current Year Taxes Paid

+	Real Estate	\$32,156.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,156.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,156.43

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$8,652.80
06/04/2015	\$7,274.97
06/15/2015	\$4,851.96
08/26/2015	\$6,384.85
09/03/2015	\$4,892.01
Totals: 5 Distributions	\$32,056.59
Grand Totals: 5 Distributions	\$32,056.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$28,851.90	\$24,373.02	\$4,389.30	\$89.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,494.54	\$1,262.54	\$227.36	\$4.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,809.99	\$1,529.02	\$275.35	\$5.62	\$0.00	\$0.00
Totals	\$32,156.43	\$27,164.58	\$4,892.01	\$99.84	\$0.00	\$0.00

Settlement Sheet

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$114,315.67	+	Real Estate	\$100,150.72
+	Supplements	\$295.03	+	Railroad	\$0.00
-	Cancellations	\$385.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,224.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,150.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,224.89	+	Forfeited Tax	
				Total	\$100,150.72

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$23,805.08
06/04/2015	\$28,796.76
06/15/2015	\$14,462.97
08/26/2015	\$16,911.56
09/03/2015	\$15,850.87
Totals: 5 Distributions	\$99,827.24
Grand Totals: 5 Distributions	\$99,827.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$61,328.21	\$51,423.69	\$9,706.43	\$198.09	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$8,158.48	\$6,840.89	\$1,291.24	\$26.35	\$0.00	\$0.00
027 - AUDIT	\$874.51	\$733.28	\$138.41	\$2.82	\$0.00	\$0.00
035 - LIABILITY	\$23,655.00	\$19,834.72	\$3,743.87	\$76.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,134.52	\$5,143.79	\$970.92	\$19.81	\$0.00	\$0.00
Totals	\$100,150.72	\$83,976.37	\$15,850.87	\$323.48	\$0.00	\$0.00

Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$151,844.33
+ Supplements	\$2,061.48
- Cancellations	\$2,402.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,503.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,503.02

Current Year Taxes Paid	
+ Real Estate	\$134,945.67
+ 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	\$134,945.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$134,945.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$35,881.50
06/04/2015	\$27,683.98
06/15/2015	\$18,023.73
08/26/2015	\$32,543.93
09/03/2015	\$20,396.28
Totals: 5 Distributions	\$134,529.42
Grand Totals: 5 Distributions	\$134,529.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$114,731.48	\$97,036.56	\$17,341.02	\$353.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,107.27	\$11,085.75	\$1,981.09	\$40.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,106.92	\$6,010.83	\$1,074.17	\$21.92	\$0.00	\$0.00
Totals	\$134,945.67	\$114,133.14	\$20,396.28	\$416.25	\$0.00	\$0.00

Settlement Sheet
McLean County
149 - TOWANDA DISTRICT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$148,412.64
+ Supplements	\$1,696.70
- Cancellations	\$1,941.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,167.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,167.79

Current Year Taxes Paid	
+ Real Estate	\$126,549.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$126,549.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$126,549.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$30,524.81
06/04/2015	\$29,173.97
06/15/2015	\$23,340.94
08/26/2015	\$25,517.01
09/03/2015	\$17,633.12
Totals: 5 Distributions	\$126,189.85
Grand Totals: 5 Distributions	\$126,189.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$101,667.88	\$87,212.62	\$14,166.15	\$289.11	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$10,389.09	\$8,911.96	\$1,447.59	\$29.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,378.85	\$8,045.35	\$1,306.83	\$26.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,113.89	\$4,386.80	\$712.55	\$14.54	\$0.00	\$0.00
Totals	\$126,549.71	\$108,556.73	\$17,633.12	\$359.86	\$0.00	\$0.00

Settlement Sheet

McLean County

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,393.99	
+	Supplements	\$14.24	
-	Cancellations	\$27.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,380.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,380.53	

Current Year Taxes Paid

+	Real Estate	\$18,530.67
+	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	\$18,530.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,530.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$3,122.38
06/04/2015	\$2,853.61
06/15/2015	\$5,298.70
08/26/2015	\$5,558.32
09/03/2015	\$1,663.71
Totals: 5 Distributions	\$18,496.72
Grand Totals: 5 Distributions	\$18,496.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$18,530.67	\$16,833.01	\$1,663.71	\$33.95	\$0.00	\$0.00
Totals	\$18,530.67	\$16,833.01	\$1,663.71	\$33.95	\$0.00	\$0.00

Settlement Sheet
McLean County
152 - WEST SCH REBATE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	(\$400,000.43)	+	Real Estate	\$0.00	
+	Supplements	(\$595.02)	+	Railroad	\$0.00	
-	Cancellations	(\$712.56)	+	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	(\$399,882.89)	-	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	(\$399,882.89)	+	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 (\$50,000.33)	+	Real Estate \$0.00
+	Supplements (\$191.81)	+	Railroad \$0.00
-	Cancellations (\$215.30)	+	Mobile Home \$0.00
-	Abatements/Refunds (\$2.66)	+	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 (\$49,974.18)	-	Abatements/Refunds (\$2.66)
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2.66
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due (\$49,974.18)	+	Forfeited Tax
			Total \$2.66

Distribution Summary

Tax Distribution Date	Amount
06/04/2015	\$2.55
08/26/2015	\$0.11
Totals: 2 Distributions	\$2.66
Grand Totals: 2 Distributions	\$2.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2.66	\$2.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2.66	\$2.66	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$-2.66	PTAB Interest parcel #04-03-433-002 by TBA
Totals			1 entries	\$-2.66

Settlement Sheet McLean County 154 - ALLIN TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,905.21	+	Real Estate	\$33,606.20
+ Supplements	\$107.76	+	Railroad	\$0.00
- Cancellations	\$135.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,877.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$50.26)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$33,555.94
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$37,826.84	+	County Trustee	
		+	Forfeited Tax	
			Total	\$33,555.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$6,897.92
06/04/2015	\$7,538.57
06/15/2015	\$6,822.44
08/26/2015	\$6,910.90
09/03/2015	\$5,278.39
Totals: 5 Distributions	\$33,448.22
Grand Totals: 5 Distributions	\$33,448.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$29,128.29	\$24,452.87	\$4,581.91	\$93.51	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$2,833.55	\$2,378.73	\$445.72	\$9.10	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$929.56	\$780.35	\$146.23	\$2.98	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$664.54	\$557.88	\$104.53	\$2.13	\$0.00	\$0.00
Totals	\$33,555.94	\$28,169.83	\$5,278.39	\$107.72	\$0.00	\$0.00

Settlement Sheet

McLean County

155 - CARLOCK PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$129,527.92	+	Real Estate	\$115,950.00
+	Supplements	\$525.67	+	Railroad	\$0.00
-	Cancellations	\$645.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$49.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,408.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$49.93		Total Collected	\$115,999.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,458.25	+	Forfeited Tax	
				Total	\$115,999.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$35,057.63
06/04/2015	\$19,779.83
06/15/2015	\$13,933.95
08/26/2015	\$31,899.33
09/03/2015	\$15,021.31
Totals: 5 Distributions	\$115,692.05
Grand Totals: 5 Distributions	\$115,692.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$108,138.59	\$93,854.03	\$13,998.87	\$285.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,470.06	\$3,879.58	\$578.67	\$11.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,930.67	\$3,411.45	\$508.84	\$10.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-539.39	\$-474.32	\$-65.07	\$0.00	\$0.00	\$0.00
Totals	\$115,999.93	\$100,670.74	\$15,021.31	\$307.88	\$0.00	\$0.00

Settlement Sheet

McLean County

160 - WHITE OAK TOWNSHIP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,446.09	+	Real Estate	\$6,899.29
+	Supplements	\$8.00	+	Railroad	\$0.00
-	Cancellations	\$10.72	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,443.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,899.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,443.37	+	Forfeited Tax	
				Total	\$6,899.29

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$2,405.43
06/04/2015	\$916.92
06/15/2015	\$577.45
08/26/2015	\$2,262.29
09/03/2015	\$722.46
Totals: 5 Distributions	\$6,884.55
Grand Totals: 5 Distributions	\$6,884.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,899.29	\$6,162.09	\$722.46	\$14.74	\$0.00	\$0.00
Totals	\$6,899.29	\$6,162.09	\$722.46	\$14.74	\$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	\$9,952.52	+	Real Estate	\$8,716.12
+	Supplements	\$25.90	+	Railroad	\$0.00
-	Cancellations	\$32.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$381.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,945.58	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	\$381.83		Total Collected	\$9,097.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,327.41	+	Forfeited Tax	
				Total	\$9,097.83

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$2,262.00
06/04/2015	\$2,430.78
06/15/2015	\$1,764.05
08/26/2015	\$1,199.92
09/03/2015	\$1,412.26
Totals: 5 Distributions	\$9,069.01
Grand Totals: 5 Distributions	\$9,069.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,097.83	\$7,656.75	\$1,412.26	\$28.82	\$0.00	\$0.00
Totals	\$9,097.83	\$7,656.75	\$1,412.26	\$28.82	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.12	PTAB Interest parcel #04-03-433-002 by TBA
Totals			1 entries	\$0.12

Settlement Sheet

McLean County

163 - ARROWSMITH-DAWSON MTAD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,967.58	+	Real Estate \$11,863.55
+	Supplements \$54.56	+	Railroad \$0.00
-	Cancellations \$59.02	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.71
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,963.12	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.71		Total Collected \$11,864.26
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,963.83	+	Forfeited Tax
			Total \$11,864.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$1,360.00
06/04/2015	\$1,251.02
06/15/2015	\$4,080.88
08/26/2015	\$4,041.29
09/03/2015	\$1,108.45
Totals: 5 Distributions	\$11,841.64
Grand Totals: 5 Distributions	\$11,841.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,864.26	\$10,733.19	\$1,108.45	\$22.62	\$0.00	\$0.00
Totals	\$11,864.26	\$10,733.19	\$1,108.45	\$22.62	\$0.00	\$0.00

Settlement Sheet
McLean County
164 - BLUE MOUND-MARTIN MTAD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,898.09	+		Real Estate	\$7,594.66
+	Supplements	\$24.99	+		Railroad	\$0.00
-	Cancellations	\$39.08	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,884.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,594.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,884.00	+		Forfeited Tax	
					Total	\$7,594.66

Distribution Summary	
Tax Distribution Date	Amount
05/26/2015	\$1,962.34
06/04/2015	\$1,776.97
06/15/2015	\$1,301.98
08/26/2015	\$1,426.15
09/03/2015	\$1,104.68
Totals: 5 Distributions	\$7,572.12
Grand Totals: 5 Distributions	\$7,572.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,594.66	\$6,467.44	\$1,104.68	\$22.54	\$0.00	\$0.00
Totals	\$7,594.66	\$6,467.44	\$1,104.68	\$22.54	\$0.00	\$0.00

Settlement Sheet
McLean County
165 - B C W MTAD

Current Year Taxes Due	
Original Amount Due	\$13,002.48
+ Supplements	\$30.24
- Cancellations	\$34.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,997.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,997.90

Current Year Taxes Paid	
+ Real Estate	\$10,736.94
+ 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	\$10,736.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,736.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$2,511.36
06/04/2015	\$2,177.12
06/15/2015	\$2,258.43
08/26/2015	\$2,537.25
09/03/2015	\$1,227.72
Totals: 5 Distributions	\$10,711.88
Grand Totals: 5 Distributions	\$10,711.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$10,736.94	\$9,484.16	\$1,227.72	\$25.06	\$0.00	\$0.00
Totals	\$10,736.94	\$9,484.16	\$1,227.72	\$25.06	\$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 \$15,365.52	+	Real Estate \$13,739.52
+	Supplements \$52.60	+	Railroad \$0.00
-	Cancellations \$64.57	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$5.27
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$15,353.55	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$5.27		Total Collected \$13,744.79
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$15,358.82	+	Forfeited Tax
			Total \$13,744.79

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$3,863.14
06/04/2015	\$2,790.38
06/15/2015	\$1,428.49
08/26/2015	\$3,953.13
09/03/2015	\$1,675.46
Totals: 5 Distributions	\$13,710.60
Grand Totals: 5 Distributions	\$13,710.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$13,744.79	\$12,035.14	\$1,675.46	\$34.19	\$0.00	\$0.00
Totals	\$13,744.79	\$12,035.14	\$1,675.46	\$34.19	\$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	\$5,010.42	+	Real Estate	\$4,389.61
+	Supplements	\$12.94	+	Railroad	\$0.00
-	Cancellations	\$16.91	+	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		\$5,006.45	-	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		\$5,006.45	+	Forfeited Tax	
			Total		
			\$4,389.61		

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$1,043.43
06/04/2015	\$1,262.09
06/15/2015	\$633.90
08/26/2015	\$741.24
09/03/2015	\$694.77
Totals: 5 Distributions	\$4,375.43
Grand Totals: 5 Distributions	\$4,375.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,389.61	\$3,680.66	\$694.77	\$14.18	\$0.00	\$0.00
Totals	\$4,389.61	\$3,680.66	\$694.77	\$14.18	\$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	\$148,997.92	+	Real Estate	\$130,535.65
+	Supplements	\$384.54	+	Railroad	\$0.00
-	Cancellations	\$502.85	+	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	\$148,879.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,535.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,879.61	+	Forfeited Tax	
				Total	\$130,535.65

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$31,027.17
06/04/2015	\$37,533.62
06/15/2015	\$18,851.04
08/26/2015	\$22,042.15
09/03/2015	\$20,660.04
Totals: 5 Distributions	\$130,114.02
Grand Totals: 5 Distributions	\$130,114.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,131.57	\$88,152.70	\$16,639.29	\$339.58	\$0.00	\$0.00
027 - AUDIT	\$437.30	\$366.67	\$69.22	\$1.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,065.11	\$2,570.09	\$485.12	\$9.90	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$21,901.67	\$18,364.52	\$3,466.41	\$70.74	\$0.00	\$0.00
Totals	\$130,535.65	\$109,453.98	\$20,660.04	\$421.63	\$0.00	\$0.00

Settlement Sheet
McLean County
177 - CHENOA PARK

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$50,423.95	+		Real Estate	\$41,845.88
+	Supplements	\$289.85	+		Railroad	\$0.00
-	Cancellations	\$341.87	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$75.64
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$50,371.93	-	Total Collected	\$41,921.52
+	Prior Year Real Estate Tax	\$75.64	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$50,447.57	+	Total	\$41,921.52

Distribution Summary	
Tax Distribution Date	Amount
05/26/2015	\$9,650.63
06/04/2015	\$9,417.17
06/15/2015	\$7,964.34
08/26/2015	\$8,312.86
09/03/2015	\$6,444.99
Totals: 5 Distributions	\$41,789.99
Grand Totals: 5 Distributions	\$41,789.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,955.17	\$20,197.15	\$3,682.86	\$75.16	\$0.00	\$0.00
122 - RECREATION	\$17,966.35	\$15,147.85	\$2,762.13	\$56.37	\$0.00	\$0.00
Totals	\$41,921.52	\$35,345.00	\$6,444.99	\$131.53	\$0.00	\$0.00

Settlement Sheet

McLean County

179 - CITY OF BLOOMINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,546,683.16	
+	Supplements	\$27,372.11	
-	Cancellations	\$31,598.41	
-	Abatements/Refunds	\$21.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,269.06	
	Adjusted Amount Due	\$4,543,704.46	
+	Prior Year Real Estate Tax	(\$1,574.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,542,129.94	

Current Year Taxes Paid

	Real Estate	\$4,137,834.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,269.06
+	Prior Year Real Estate	(\$1,574.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21.46
	Total Collected	\$4,137,507.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,137,507.59

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$946,956.26
06/04/2015	\$953,294.30
06/15/2015	\$443,841.06
08/26/2015	\$958,512.53
09/03/2015	\$818,205.37
Totals: 5 Distributions	\$4,120,809.52
Grand Totals: 5 Distributions	\$4,120,809.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$4,137,507.59	\$3,302,604.15	\$818,205.37	\$16,698.07	\$0.00	\$0.00
Totals	\$4,137,507.59	\$3,302,604.15	\$818,205.37	\$16,698.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,269.06	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$1,269.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.97	PTAB Interest Parcel #21-02-202-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel #22-07-226-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$2.87	PTAB Interest parcel #21-11-128-016 by TBA
2014	RE - Real Estate	PTAB Decision	\$17.62	PTAB Interest parcel #14-31-326-004 by TBA
Totals 4 entries			\$21.46	

Settlement Sheet
McLean County
180 - NORMAL PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,661,001.96
+ Supplements	\$18,679.06
- Cancellations	\$20,865.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,658,815.43
+ Prior Year Real Estate Tax	\$310.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,659,125.60

Current Year Taxes Paid	
+ Real Estate	\$3,337,562.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$310.17
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,337,872.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,337,872.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$910,606.25
06/04/2015	\$684,512.12
06/15/2015	\$318,092.98
08/26/2015	\$947,325.39
09/03/2015	\$467,789.42
Totals: 5 Distributions	\$3,328,326.16
Grand Totals: 5 Distributions	\$3,328,326.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$3,337,872.88	\$2,860,536.74	\$467,789.42	\$9,546.72	\$0.00	\$0.00
Totals	\$3,337,872.88	\$2,860,536.74	\$467,789.42	\$9,546.72	\$0.00	\$0.00

Settlement Sheet
McLean County
183 - CUSD 19 RIDGEVIEW

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,607,886.36	+	Real Estate	\$5,041,050.62
+ Supplements	\$9,914.23	+	Railroad	\$0.00
- Cancellations	\$12,506.51	+	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	\$5,605,294.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,041,050.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,605,294.08	+	Forfeited Tax	
			Total	\$5,041,050.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$930,111.26
06/04/2015	\$908,476.34
06/15/2015	\$1,312,085.91
08/26/2015	\$1,314,997.93
09/03/2015	\$563,871.60
Totals: 5 Distributions	\$5,029,543.04
Grand Totals: 5 Distributions	\$5,029,543.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,150,797.85	\$2,791,169.74	\$352,435.55	\$7,192.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$641,554.34	\$568,328.13	\$71,761.69	\$1,464.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$508,193.35	\$450,188.80	\$56,844.46	\$1,160.09	\$0.00	\$0.00
005 - I M R F	\$87,925.99	\$77,890.23	\$9,835.04	\$200.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$203,275.33	\$180,073.73	\$22,737.57	\$464.03	\$0.00	\$0.00
031 - WORKING CASH	\$50,818.82	\$45,018.43	\$5,684.38	\$116.01	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$50,818.82	\$45,018.43	\$5,684.38	\$116.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,656.08	\$36,015.65	\$4,547.62	\$92.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$134,832.97	\$119,443.30	\$15,081.88	\$307.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,358.25	\$107,506.57	\$13,574.65	\$277.03	\$0.00	\$0.00
057 - LEASE	\$50,818.82	\$45,018.43	\$5,684.38	\$116.01	\$0.00	\$0.00
Totals	\$5,041,050.62	\$4,465,671.44	\$563,871.60	\$11,507.58	\$0.00	\$0.00

Settlement Sheet
McLean County
184 - ALLIN TWP WATER AUTH

Current Year Taxes Due	
Original Amount Due	\$9,457.03
+ Supplements	\$26.89
- Cancellations	\$33.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,450.02
+ Prior Year Real Estate Tax	(\$12.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,437.48

Current Year Taxes Paid	
+ Real Estate	\$8,384.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12.54)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,371.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,371.89

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$1,721.04
06/04/2015	\$1,880.84
06/15/2015	\$1,702.07
08/26/2015	\$1,724.20
09/03/2015	\$1,316.87
Totals: 5 Distributions	\$8,345.02
Grand Totals: 5 Distributions	\$8,345.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,371.89	\$7,028.15	\$1,316.87	\$26.87	\$0.00	\$0.00
Totals	\$8,371.89	\$7,028.15	\$1,316.87	\$26.87	\$0.00	\$0.00

Settlement Sheet
McLean County
185 - OCTAVIA PARK DIST

Current Year Taxes Due	
Original Amount Due	\$72,121.59
+ Supplements	\$220.86
- Cancellations	\$263.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,078.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,078.55

Current Year Taxes Paid	
+ Real Estate	\$62,864.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,864.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,864.40

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$16,191.70
06/04/2015	\$14,689.42
06/15/2015	\$10,787.06
08/26/2015	\$11,472.05
09/03/2015	\$9,529.68
Totals: 5 Distributions	\$62,669.91
Grand Totals: 5 Distributions	\$62,669.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$27,704.58	\$23,419.10	\$4,199.77	\$85.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,458.45	\$8,840.69	\$1,585.40	\$32.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,923.00	\$3,316.17	\$594.69	\$12.14	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$20,778.37	\$17,564.27	\$3,149.82	\$64.28	\$0.00	\$0.00
Totals	\$62,864.40	\$53,140.23	\$9,529.68	\$194.49	\$0.00	\$0.00

Settlement Sheet
McLean County
186 - DANVERS TWP WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,981.52	+	Real Estate	\$10,064.55
+ Supplements	\$67.82	+	Railroad	\$0.00
- Cancellations	\$77.36	+	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	\$11,971.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$10,064.55
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,971.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$10,064.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$2,269.51
06/04/2015	\$2,022.40
06/15/2015	\$2,012.10
08/26/2015	\$2,490.69
09/03/2015	\$1,244.45
Totals: 5 Distributions	\$10,039.15
Grand Totals: 5 Distributions	\$10,039.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,064.55	\$8,794.70	\$1,244.45	\$25.40	\$0.00	\$0.00
Totals	\$10,064.55	\$8,794.70	\$1,244.45	\$25.40	\$0.00	\$0.00

Settlement Sheet
McLean County
187 - GOLDEN PRAIRIE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$393,626.35
+ Supplements	\$5,467.44
- Cancellations	\$6,268.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$392,825.04
+ Prior Year Real Estate Tax	(\$48.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$392,776.68

Current Year Taxes Paid	
+ Real Estate	\$349,973.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$48.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$349,924.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$349,924.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$72,241.34
06/04/2015	\$68,112.93
06/15/2015	\$67,030.76
08/26/2015	\$88,049.69
09/03/2015	\$53,400.39
Totals: 5 Distributions	\$348,835.11
Grand Totals: 5 Distributions	\$348,835.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$349,924.91	\$295,434.72	\$53,400.39	\$1,089.80	\$0.00	\$0.00
Totals	\$349,924.91	\$295,434.72	\$53,400.39	\$1,089.80	\$0.00	\$0.00

Settlement Sheet

McLean County

188 - FAIRBURY RURAL FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,782.61	+	Real Estate	\$2,309.24
+	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		\$2,782.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,309.24		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,782.61	+	County Trustee	
			+	Forfeited Tax	
			Total		\$2,309.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$687.49
06/04/2015	\$608.02
06/15/2015	\$432.63
08/26/2015	\$149.95
09/03/2015	\$422.53
Totals: 5 Distributions	\$2,300.62
Grand Totals: 5 Distributions	\$2,300.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,309.24	\$1,878.09	\$422.53	\$8.62	\$0.00	\$0.00
Totals	\$2,309.24	\$1,878.09	\$422.53	\$8.62	\$0.00	\$0.00

Settlement Sheet

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,636,007.18	+	Real Estate	\$15,889,415.74
+	Supplements	\$117,015.11	+	Railroad	\$0.00
-	Cancellations	\$134,189.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$45.18	+	Misc. Adjustments	\$2,529.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,622.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,529.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,621,316.65	-	Abatements/Refunds	\$45.18
+	Prior Year Real Estate Tax	(\$2,622.20)		Total Collected	\$15,889,277.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,618,694.45	+	Forfeited Tax	
				Total	\$15,889,277.61

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$3,859,647.14
06/04/2015	\$3,507,171.84
06/15/2015	\$1,868,781.01
08/26/2015	\$3,860,580.04
09/03/2015	\$2,737,038.52
Totals: 5 Distributions	\$15,833,218.55
Grand Totals: 5 Distributions	\$15,833,218.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,588,576.72	\$4,606,400.34	\$962,532.85	\$19,643.53	\$0.00	\$0.00
027 - AUDIT	\$96,972.26	\$79,929.66	\$16,701.75	\$340.85	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$37,149.12	\$30,620.27	\$6,398.27	\$130.58	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,341,817.72	\$1,105,997.11	\$231,104.20	\$4,716.41	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,964.62	\$9,861.87	\$2,060.70	\$42.05	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$119,328.46	\$98,356.82	\$20,552.21	\$419.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59,505.34	\$-49,649.92	\$-9,855.42	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$36,513.58	\$30,096.43	\$6,288.81	\$128.34	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,574,166.63	\$1,297,511.34	\$271,122.18	\$5,533.11	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$275,790.19	\$227,320.85	\$47,499.95	\$969.39	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,356,928.42	\$1,118,452.13	\$233,706.76	\$4,769.53	\$0.00	\$0.00
159 - EDUCATIONAL	\$5,509,575.23	\$4,541,283.13	\$948,926.26	\$19,365.84	\$0.00	\$0.00
Totals	\$15,889,277.61	\$13,096,180.03	\$2,737,038.52	\$56,059.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,529.25	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$2,529.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$1.90	PTAB Interest Parcel #21-02-202-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$2.53	PTAB Interest parcel #04-03-433-002 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>
2013	RE - Real Estate	PTAB Decision	\$0.00		PTAB Interest parcel #22-07-226-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$5.63		PTAB Interest parcel #21-11-128-016 by TBA
2014	RE - Real Estate	PTAB Decision	\$35.12		PTAB Interest parcel #14-31-326-004 by TBA
Totals			5 entries		\$45.18

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	\$4,249.67	+	Real Estate	\$3,722.52
+	Supplements	\$10.97	+	Railroad	\$0.00
-	Cancellations	\$14.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,246.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,246.30	+	Forfeited Tax	
			Total		
			\$3,722.52		

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$884.14
06/04/2015	\$1,069.71
06/15/2015	\$537.04
08/26/2015	\$629.51
09/03/2015	\$590.08
Totals: 5 Distributions	\$3,710.48
Grand Totals: 5 Distributions	\$3,710.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,722.52	\$3,120.40	\$590.08	\$12.04	\$0.00	\$0.00
Totals	\$3,722.52	\$3,120.40	\$590.08	\$12.04	\$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	\$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		
+	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 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

193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$252,768.59	+	Real Estate	\$223,884.39
+	Supplements	\$1,775.97	+	Railroad	\$0.00
-	Cancellations	\$1,850.11	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$252,694.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$223,884.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$252,694.45	+	Forfeited Tax	
				Total	\$223,884.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$56,598.85
06/04/2015	\$46,667.32
06/15/2015	\$32,273.58
08/26/2015	\$55,035.58
09/03/2015	\$32,642.88
Totals: 5 Distributions	\$223,218.21
Grand Totals: 5 Distributions	\$223,218.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$181,363.84	\$154,380.89	\$26,443.29	\$539.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,045.75	\$15,360.94	\$2,631.11	\$53.70	\$0.00	\$0.00
005 - IMRF	\$11,725.05	\$9,980.63	\$1,709.53	\$34.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,173.78	\$2,701.59	\$462.75	\$9.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,575.97	\$8,151.28	\$1,396.20	\$28.49	\$0.00	\$0.00
Totals	\$223,884.39	\$190,575.33	\$32,642.88	\$666.18	\$0.00	\$0.00

Settlement Sheet
McLean County
196 - DALE-ALLIN MTAD

Current Year Taxes Due	
Original Amount Due	\$12,526.07
+ Supplements	\$101.15
- Cancellations	\$109.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,517.97
+ Prior Year Real Estate Tax	(\$5.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,512.19

Current Year Taxes Paid	
+ Real Estate	\$10,938.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,932.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,932.56

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$2,498.24
06/04/2015	\$2,603.53
06/15/2015	\$1,780.95
08/26/2015	\$2,286.03
09/03/2015	\$1,728.53
Totals: 5 Distributions	\$10,897.28
Grand Totals: 5 Distributions	\$10,897.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$10,932.56	\$9,168.75	\$1,728.53	\$35.28	\$0.00	\$0.00
Totals	\$10,932.56	\$9,168.75	\$1,728.53	\$35.28	\$0.00	\$0.00

Settlement Sheet
McLean County
197 - CITY OF EL PASO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,856.12	+	Real Estate	\$10,591.38
+ Supplements	\$4.67	+	Railroad	\$0.00
- Cancellations	\$5.26	+	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	\$736.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,592.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,591.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,592.52	+	Forfeited Tax	
			Total	\$10,591.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$846.94	\$736.99
Totals	\$846.94	\$736.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$5,002.09
06/04/2015	\$280.23
06/15/2015	\$126.43
08/26/2015	\$4,871.59
09/03/2015	\$304.82
Totals: 5 Distributions	\$10,585.16
Grand Totals: 5 Distributions	\$10,585.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,133.36	\$2,088.33	\$44.13	\$0.90	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,493.31	\$5,377.34	\$113.65	\$2.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$736.99	\$633.99	\$100.94	\$2.06	\$0.00	\$0.00
042 - PARKS	\$1,041.52	\$1,019.53	\$21.55	\$0.44	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$694.70	\$680.03	\$14.38	\$0.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$348.60	\$341.24	\$7.21	\$0.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$48.12	\$47.10	\$1.00	\$0.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$94.78	\$92.78	\$1.96	\$0.04	\$0.00	\$0.00
Totals	\$10,591.38	\$10,280.34	\$304.82	\$6.22	\$0.00	\$0.00

Settlement Sheet
McLean County
198 - EL PASO LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,304.88	+	Real Estate	\$2,304.47
+ 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	\$2,304.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,304.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,304.88	+	Forfeited Tax	
			Total	\$2,304.47

Distribution Summary	
Tax Distribution Date	Amount
05/26/2015	\$1,126.37
06/04/2015	\$25.02
06/15/2015	\$1.01
08/26/2015	\$1,103.41
09/03/2015	\$47.68
Totals: 5 Distributions	\$2,303.49
Grand Totals: 5 Distributions	\$2,303.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,083.03	\$2,039.05	\$43.10	\$0.88	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$208.30	\$203.90	\$4.31	\$0.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$13.14	\$12.86	\$0.27	\$0.01	\$0.00	\$0.00
Totals	\$2,304.47	\$2,255.81	\$47.68	\$0.98	\$0.00	\$0.00

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

Current Year Taxes Due	
Original Amount Due	\$539,331.14
+ 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	\$539,331.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$539,331.14

Current Year Taxes Paid	
+ Real Estate	\$481,279.54
+ 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	\$481,279.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$481,279.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$142,829.90
06/04/2015	\$64,066.72
06/15/2015	\$64,475.82
08/26/2015	\$88,466.96
09/03/2015	\$119,011.34
Totals: 5 Distributions	\$478,850.74
Grand Totals: 5 Distributions	\$478,850.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$481,279.54	\$359,839.40	\$119,011.34	\$2,428.80	\$0.00	\$0.00
Totals	\$481,279.54	\$359,839.40	\$119,011.34	\$2,428.80	\$0.00	\$0.00

Settlement Sheet
McLean County
201 - HEYWORTH TIF 3

Current Year Taxes Due	
Original Amount Due	\$1,107,430.16
+ Supplements	\$13,509.56
- Cancellations	\$14,087.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,106,851.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,106,851.90

Current Year Taxes Paid	
+ Real Estate	\$1,017,279.29
+ 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	\$1,017,279.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,017,279.29

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$291,076.94
06/04/2015	\$157,547.32
06/15/2015	\$117,482.12
08/26/2015	\$327,317.12
09/03/2015	\$121,378.67
Totals: 5 Distributions	\$1,014,802.17
Grand Totals: 5 Distributions	\$1,014,802.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,017,279.29	\$893,423.50	\$121,378.67	\$2,477.12	\$0.00	\$0.00
Totals	\$1,017,279.29	\$893,423.50	\$121,378.67	\$2,477.12	\$0.00	\$0.00

Settlement Sheet
McLean County
202 - HEYWORTH TIF 2

Current Year Taxes Due	
Original Amount Due	\$157,896.54
+ 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	\$157,896.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$157,896.54

Current Year Taxes Paid	
+ Real Estate	\$143,110.67
+ 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	\$143,110.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$143,110.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$39,687.22
06/04/2015	\$24,853.62
06/15/2015	\$10,526.43
08/26/2015	\$52,823.99
09/03/2015	\$14,915.02
Totals: 5 Distributions	\$142,806.28
Grand Totals: 5 Distributions	\$142,806.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$143,110.67	\$127,891.26	\$14,915.02	\$304.39	\$0.00	\$0.00
Totals	\$143,110.67	\$127,891.26	\$14,915.02	\$304.39	\$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	\$805,840.16
+ Supplements	\$4,126.04
- Cancellations	\$5,216.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$804,749.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$804,749.86

Current Year Taxes Paid	
+ Real Estate	\$728,127.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$728,127.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$728,127.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$146,937.06
06/04/2015	\$128,919.70
06/15/2015	\$116,391.73
08/26/2015	\$163,226.49
09/03/2015	\$169,199.08
Totals: 5 Distributions	\$724,674.06
Grand Totals: 5 Distributions	\$724,674.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$728,127.10	\$555,474.98	\$169,199.08	\$3,453.04	\$0.00	\$0.00
Totals	\$728,127.10	\$555,474.98	\$169,199.08	\$3,453.04	\$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	\$7,160.16
+/-	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	\$7,160.16		Total Collected	\$7,160.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,160.16	+	Forfeited Tax	
				Total	\$7,160.16

Distribution Summary	
Tax Distribution Date	Amount
08/26/2015	\$6,873.75
09/03/2015	\$280.68
Totals: 2 Distributions	\$7,154.43
Grand Totals: 2 Distributions	\$7,154.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,160.16	\$6,873.75	\$280.68	\$5.73	\$0.00	\$0.00
Totals	\$7,160.16	\$6,873.75	\$280.68	\$5.73	\$0.00	\$0.00

Settlement Sheet
McLean County
210 - DOWNS TIF 1

Current Year Taxes Due	
Original Amount Due	\$139,224.80
+ 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	\$139,224.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139,224.80

Current Year Taxes Paid	
+ Real Estate	\$123,516.76
+ 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	\$123,516.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,516.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$26,240.60
06/04/2015	\$8,910.94
06/15/2015	\$30,145.54
08/26/2015	\$48,580.35
09/03/2015	\$9,446.54
Totals: 5 Distributions	\$123,323.97
Grand Totals: 5 Distributions	\$123,323.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$123,516.76	\$113,877.43	\$9,446.54	\$192.79	\$0.00	\$0.00
Totals	\$123,516.76	\$113,877.43	\$9,446.54	\$192.79	\$0.00	\$0.00

Settlement Sheet
McLean County
211 - OLDTOWN/DOWNS TIF 2

Current Year Taxes Due	
Original Amount Due	\$156,957.74
+ 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	\$156,957.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$156,957.74

Current Year Taxes Paid	
+ Real Estate	\$156,957.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$156,957.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$156,957.74

Distribution Summary

Tax Distribution Date	Amount
06/04/2015	\$74,774.60
06/15/2015	\$3,593.14
08/26/2015	\$29,898.89
09/03/2015	\$47,717.29
Totals: 4 Distributions	\$155,983.92
Grand Totals: 4 Distributions	\$155,983.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$156,957.74	\$108,266.63	\$47,717.29	\$973.82	\$0.00	\$0.00
Totals	\$156,957.74	\$108,266.63	\$47,717.29	\$973.82	\$0.00	\$0.00

Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due	
Original Amount Due	\$1,497,102.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,497,102.66
+ Prior Year Real Estate Tax	\$593.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,497,695.91

Current Year Taxes Paid	
+ Real Estate	\$1,423,151.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$593.25
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,423,744.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,423,744.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$130,936.61
06/04/2015	\$425,979.79
06/15/2015	\$205,909.13
08/26/2015	\$308,893.85
09/03/2015	\$344,985.02
Totals: 5 Distributions	\$1,416,704.40
Grand Totals: 5 Distributions	\$1,416,704.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,423,744.91	\$1,071,719.38	\$344,985.02	\$7,040.51	\$0.00	\$0.00
Totals	\$1,423,744.91	\$1,071,719.38	\$344,985.02	\$7,040.51	\$0.00	\$0.00

Settlement Sheet
McLean County
213 - CHENOA TIF

Current Year Taxes Due	
Original Amount Due	\$106,684.82
+ Supplements	\$4,255.82
- Cancellations	\$4,624.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,315.66
+ Prior Year Real Estate Tax	(\$512.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,803.08

Current Year Taxes Paid	
Real Estate	\$94,894.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$512.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,381.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,381.58

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$12,300.06
06/04/2015	\$32,921.70
06/15/2015	\$19,219.27
08/26/2015	\$5,781.43
09/03/2015	\$23,675.94
Totals: 5 Distributions	\$93,898.40
Grand Totals: 5 Distributions	\$93,898.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,381.58	\$70,222.46	\$23,675.94	\$483.18	\$0.00	\$0.00
Totals	\$94,381.58	\$70,222.46	\$23,675.94	\$483.18	\$0.00	\$0.00

Settlement Sheet
McLean County
214 - TON SPECIAL SERVICE AREA

Current Year Taxes Due	
Original Amount Due	\$497,944.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$497,944.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$497,944.00

Current Year Taxes Paid	
+ Real Estate	\$497,944.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$497,944.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$497,944.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$243,992.56
06/04/2015	\$4,780.26
06/15/2015	\$193.20
08/26/2015	\$239,018.86
09/03/2015	\$9,759.94
Totals: 5 Distributions	\$497,744.82
Grand Totals: 5 Distributions	\$497,744.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$497,944.00	\$487,984.88	\$9,759.94	\$199.18	\$0.00	\$0.00
Totals	\$497,944.00	\$487,984.88	\$9,759.94	\$199.18	\$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	\$298,373.66	+	Real Estate	\$283,692.38
+	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	\$283,692.38
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$298,373.66	+	Forfeited Tax	
			Total		
			\$283,692.38		

Distribution Summary	
Tax Distribution Date	Amount
05/26/2015	\$129,459.14
06/04/2015	\$5,509.56
06/15/2015	\$14,619.45
08/26/2015	\$1,964.32
09/03/2015	\$129,497.11
Totals: 5 Distributions	\$281,049.58
Grand Totals: 5 Distributions	\$281,049.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,692.38	\$151,552.47	\$129,497.11	\$2,642.80	\$0.00	\$0.00
Totals	\$283,692.38	\$151,552.47	\$129,497.11	\$2,642.80	\$0.00	\$0.00

Settlement Sheet
McLean County
217 - HUDSON TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,699.28	+	Real Estate	\$91,771.87
+	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	\$95,699.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,771.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,699.28	+	Forfeited Tax	
			Total \$91,771.87		

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$18,898.27
06/04/2015	\$18,234.99
06/15/2015	\$11,453.06
08/26/2015	\$24,975.46
09/03/2015	\$17,845.89
Totals: 5 Distributions	\$91,407.67
Grand Totals: 5 Distributions	\$91,407.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,771.87	\$73,561.78	\$17,845.89	\$364.20	\$0.00	\$0.00
Totals	\$91,771.87	\$73,561.78	\$17,845.89	\$364.20	\$0.00	\$0.00

Settlement Sheet
McLean County
218 - ONE NORMAL PLAZA TIF

Current Year Taxes Due	
Original Amount Due	\$13,494.72
+ 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	\$13,494.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,494.72

Current Year Taxes Paid	
+ Real Estate	\$13,261.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,261.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,261.28

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$288.31
06/04/2015	\$4,867.53
06/15/2015	\$233.53
08/26/2015	\$2,734.47
09/03/2015	\$5,034.69
Totals: 5 Distributions	\$13,158.53
Grand Totals: 5 Distributions	\$13,158.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,261.28	\$8,123.84	\$5,034.69	\$102.75	\$0.00	\$0.00
Totals	\$13,261.28	\$8,123.84	\$5,034.69	\$102.75	\$0.00	\$0.00

Settlement Sheet

McLean County

219 - HEYWORTH BRIDLE BROOK TIF

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,990.50		+	Real Estate	\$3,990.50
+	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	\$3,990.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,990.50
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$3,990.50		+	Forfeited Tax	
					Total	\$3,990.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$3,910.69
06/04/2015	\$76.62
06/15/2015	\$3.09
08/26/2015	\$0.10
Totals: 4 Distributions	\$3,990.50
Grand Totals: 4 Distributions	\$3,990.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,990.50	\$3,990.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,990.50	\$3,990.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
220 - VILLAGE OF GRIDLEY TIF

Current Year Taxes Due	
Original Amount Due	\$60,558.40
+ 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	\$60,558.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,558.40

Current Year Taxes Paid	
+ Real Estate	\$59,464.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,464.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,464.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$25,301.61
06/04/2015	\$4,927.88
06/15/2015	\$525.22
08/26/2015	\$3,660.13
09/03/2015	\$24,548.67
Totals: 5 Distributions	\$58,963.51
Grand Totals: 5 Distributions	\$58,963.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,464.50	\$34,414.84	\$24,548.67	\$500.99	\$0.00	\$0.00
Totals	\$59,464.50	\$34,414.84	\$24,548.67	\$500.99	\$0.00	\$0.00

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

Current Year Taxes Due	
Original Amount Due	\$3,848.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,848.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,848.34

Current Year Taxes Paid	
+ Real Estate	\$2,292.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,292.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,292.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$229.47
06/04/2015	\$275.40
06/15/2015	\$1,588.23
08/26/2015	\$191.28
09/03/2015	\$7.81
Totals: 5 Distributions	\$2,292.19
Grand Totals: 5 Distributions	\$2,292.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,292.35	\$2,284.38	\$7.81	\$0.16	\$0.00	\$0.00
Totals	\$2,292.35	\$2,284.38	\$7.81	\$0.16	\$0.00	\$0.00

Settlement Sheet
McLean County
222 - VILLAGE OF MCLEAN TIF

Current Year Taxes Due	
Original Amount Due	\$110,267.66
+ Supplements	\$0.00
- Cancellations	\$47.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,220.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,220.40

Current Year Taxes Paid	
+ Real Estate	\$63,204.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,204.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,204.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$4,740.12
06/04/2015	\$5,268.22
06/15/2015	\$44,077.75
08/26/2015	\$5,808.10
09/03/2015	\$3,243.85
Totals: 5 Distributions	\$63,138.04
Grand Totals: 5 Distributions	\$63,138.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,204.24	\$59,894.19	\$3,243.85	\$66.20	\$0.00	\$0.00
Totals	\$63,204.24	\$59,894.19	\$3,243.85	\$66.20	\$0.00	\$0.00

Settlement Sheet

McLean County

223 - NORTH NORMAL WEARHOUSE 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
224 - CHENOA TIF II

Current Year Taxes Due	
Original Amount Due	\$557.86
+ 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	\$557.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$557.86

Current Year Taxes Paid	
Real Estate	\$278.93
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	\$278.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$278.93

Distribution Summary

Tax Distribution Date	Amount
06/04/2015	\$267.77
06/15/2015	\$10.83
08/26/2015	\$0.32
09/03/2015	\$0.01
Totals: 4 Distributions	\$278.93
Grand Totals: 4 Distributions	\$278.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278.93	\$278.92	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$278.93	\$278.92	\$0.01	\$0.00	\$0.00	\$0.00