

**Settlement Sheet**  
**McLean County**  
**101 - YATES TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,911.91
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,911.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,911.91</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,973.58
+ 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
<b>Total Collected</b>	<b>\$22,973.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,973.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$7,623.03
06/07/2016	\$6,968.02
06/14/2016	\$8,214.88
<b>Totals: 3 Distributions</b>	<b>\$22,805.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,805.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$22,973.58	\$14,591.05	\$8,214.88	\$167.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,973.58</b>	<b>\$14,591.05</b>	<b>\$8,214.88</b>	<b>\$167.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**102 - YATES TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,202.92	+	Real Estate	\$13,698.97
+ 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
<b>Adjusted Amount Due</b>	<b>\$23,202.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$13,698.97</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$23,202.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,698.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$4,545.53
06/07/2016	\$4,154.94
06/14/2016	\$4,898.53
<b>Totals: 3 Distributions</b>	<b>\$13,599.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,599.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,788.13	\$6,851.74	\$3,857.66	\$78.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,910.84	\$1,848.73	\$1,040.87	\$21.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,698.97</b>	<b>\$8,700.47</b>	<b>\$4,898.53</b>	<b>\$99.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**103 - CUSD 5E GIBSON CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$196,964.25	+	Real Estate	\$121,688.51
+	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
	<b>Adjusted Amount Due</b>	<b>\$196,964.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$121,688.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$196,964.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,688.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$41,589.33
06/07/2016	\$65,126.00
06/14/2016	\$14,673.70
<b>Totals: 3 Distributions</b>	<b>\$121,389.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$121,389.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$71,642.65	\$62,827.38	\$8,638.96	\$176.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,292.46	\$7,272.12	\$999.93	\$20.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,950.23	\$8,725.90	\$1,199.84	\$24.49	\$0.00	\$0.00
005 - I M R F	\$2,863.93	\$2,511.54	\$345.34	\$7.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,980.06	\$3,490.33	\$479.94	\$9.79	\$0.00	\$0.00
031 - WORKING CASH	\$995.05	\$872.61	\$119.99	\$2.45	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$995.05	\$872.61	\$119.99	\$2.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$795.96	\$698.02	\$95.98	\$1.96	\$0.00	\$0.00
035 - TORT IMMUNITY	\$17,699.11	\$15,521.32	\$2,134.23	\$43.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,609.09	\$1,411.10	\$194.03	\$3.96	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$995.05	\$872.61	\$119.99	\$2.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,869.87	\$1,639.79	\$225.48	\$4.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,688.51</b>	<b>\$106,715.33</b>	<b>\$14,673.70</b>	<b>\$299.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**104 - CUSD 2 LEROY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,581,103.05	+	Real Estate	\$3,169,894.87
+	Supplements	\$20,132.26	+	Railroad	\$0.00
-	Cancellations	\$24,912.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,830.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,576,322.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,830.90)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$3,151,063.97</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$5,557,491.82</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,151,063.97</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,046,389.13
06/07/2016	\$1,362,842.94
06/14/2016	\$726,993.58
<b>Totals: 3 Distributions</b>	
<b>\$3,136,225.65</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$3,136,225.65</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,706,893.58	\$1,305,062.28	\$393,794.67	\$8,036.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$497,017.33	\$380,011.14	\$114,666.07	\$2,340.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$409,654.07	\$313,214.66	\$94,510.62	\$1,928.79	\$0.00	\$0.00
005 - I M R F	\$103,726.72	\$79,307.71	\$23,930.63	\$488.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$113,791.23	\$87,002.87	\$26,252.59	\$535.77	\$0.00	\$0.00
031 - WORKING CASH	\$28,447.80	\$21,750.71	\$6,563.15	\$133.94	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$28,447.80	\$21,750.71	\$6,563.15	\$133.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,756.97	\$17,399.60	\$5,250.22	\$107.15	\$0.00	\$0.00
035 - TORT IMMUNITY	\$119,743.58	\$91,553.93	\$27,625.86	\$563.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,575.10	\$70,781.38	\$21,357.85	\$435.87	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,447.80	\$21,750.71	\$6,563.15	\$133.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-438.01	\$-353.63	\$-84.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,151,063.97</b>	<b>\$2,409,232.07</b>	<b>\$726,993.58</b>	<b>\$14,838.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**105 - CUSD 7 LEXINGTON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,436,819.00	+	Real Estate	\$2,386,892.95
+	Supplements	\$33,476.97	+	Railroad	\$0.00
-	Cancellations	\$36,529.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$390.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,433,766.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$390.67)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,386,502.28</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$4,433,375.70</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,386,502.28</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$778,501.62
06/07/2016	\$944,384.37
06/14/2016	\$650,343.96
<b>Totals: 3 Distributions</b>	<b>\$2,373,229.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,373,229.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,505,525.01	\$1,086,882.66	\$410,269.50	\$8,372.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$350,507.99	\$253,041.99	\$95,516.68	\$1,949.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$233,550.26	\$168,606.78	\$63,644.61	\$1,298.87	\$0.00	\$0.00
005 - I M R F	\$38,725.76	\$27,957.26	\$10,553.13	\$215.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$77,205.73	\$55,737.08	\$21,039.28	\$429.37	\$0.00	\$0.00
031 - WORKING CASH	\$19,302.02	\$13,934.70	\$5,259.97	\$107.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,440.66	\$11,147.07	\$4,207.72	\$85.87	\$0.00	\$0.00
035 - TORT IMMUNITY	\$83,374.84	\$60,190.74	\$22,720.42	\$463.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,567.99	\$31,453.01	\$11,872.68	\$242.30	\$0.00	\$0.00
057 - FACILITY LEASING	\$19,302.02	\$13,934.70	\$5,259.97	\$107.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,386,502.28</b>	<b>\$1,722,885.99</b>	<b>\$650,343.96</b>	<b>\$13,272.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**106 - CUSD 140 EUREKA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,125.39
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,125.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,125.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,562.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,562.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,562.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/07/2016	\$1,421.57
06/14/2016	\$138.30
<b>Totals: 2 Distributions</b>	<b>\$1,559.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,559.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$949.58	\$864.12	\$83.75	\$1.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$137.97	\$125.55	\$12.17	\$0.25	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$160.81	\$146.34	\$14.18	\$0.29	\$0.00	\$0.00
005 - I M R F	\$52.54	\$47.81	\$4.64	\$0.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$61.26	\$55.75	\$5.40	\$0.11	\$0.00	\$0.00
031 - WORKING CASH	\$15.31	\$13.93	\$1.35	\$0.03	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$15.31	\$13.93	\$1.35	\$0.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.25	\$11.15	\$1.08	\$0.02	\$0.00	\$0.00
035 - LIABILITY	\$91.18	\$82.97	\$8.05	\$0.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.41	\$51.33	\$4.98	\$0.10	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.31	\$13.93	\$1.35	\$0.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.24	\$-5.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,562.69</b>	<b>\$1,421.57</b>	<b>\$138.30</b>	<b>\$2.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**107 - CHENOA CUSD #9 BONDS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**McLean County**

**108 - PRAIRIE CENTRAL CUSD #8N BONDS**

**Current Year Taxes Due**

	Original Amount Due	\$83,051.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$83,051.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,051.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,970.57
	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
	<b>Total Collected</b>	<b>\$45,970.57</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$45,970.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$12,744.41
06/07/2016	\$16,838.77
06/14/2016	\$16,059.03
<b>Totals: 3 Distributions</b>	<b>\$45,642.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,642.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$46,066.38	\$29,648.31	\$16,089.71	\$328.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-95.81	\$-65.13	\$-30.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,970.57</b>	<b>\$29,583.18</b>	<b>\$16,059.03</b>	<b>\$328.36</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**109 - CUSD 11 EL PASO-GRIDLEY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,219,708.47	+	Real Estate	\$1,281,929.82
+ Supplements	\$7,143.52	+	Railroad	\$0.00
- Cancellations	\$9,022.16	+	Mobile 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
<b>Adjusted Amount Due</b>	<b>\$2,217,829.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$1,281,929.82</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,217,829.83</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,281,929.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$466,770.36
06/07/2016	\$484,248.76
06/14/2016	\$324,268.80
<b>Totals: 3 Distributions</b>	<b>\$1,275,287.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,275,287.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$795,470.76	\$590,256.64	\$201,109.84	\$4,104.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$142,105.76	\$105,445.57	\$35,926.99	\$733.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$128,678.83	\$95,482.50	\$32,532.40	\$663.93	\$0.00	\$0.00
005 - I M R F	\$23,601.62	\$17,512.92	\$5,966.93	\$121.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,791.73	\$34,720.49	\$11,829.82	\$241.42	\$0.00	\$0.00
031 - WORKING CASH	\$11,697.61	\$8,679.88	\$2,957.38	\$60.35	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$11,697.61	\$8,679.88	\$2,957.38	\$60.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,358.09	\$6,943.91	\$2,365.90	\$48.28	\$0.00	\$0.00
035 - TORT IMMUNITY	\$74,490.38	\$55,273.49	\$18,832.55	\$384.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,713.67	\$23,532.23	\$8,017.81	\$163.63	\$0.00	\$0.00
057 - LEASE	\$11,697.61	\$8,679.88	\$2,957.38	\$60.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,373.85	\$-4,188.27	\$-1,185.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,281,929.82</b>	<b>\$951,019.12</b>	<b>\$324,268.80</b>	<b>\$6,641.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**110 - CUSD 16 OLYMPIA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,176,844.80	+	Real Estate	\$4,017,735.36
+	Supplements	\$64,201.61	+	Railroad	\$0.00
-	Cancellations	\$69,648.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,600.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,171,398.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,600.53)		<b>Total Collected</b>	<b>\$4,016,134.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,169,797.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,016,134.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,405,700.16
06/07/2016	\$1,406,050.93
06/14/2016	\$1,180,178.19
<b>Totals: 3 Distributions</b>	<b>\$3,991,929.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,991,929.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,132,435.10	\$1,493,355.86	\$626,297.66	\$12,781.58	\$0.00	\$0.00
003 - BONDS & INTEREST	\$834,938.36	\$584,711.87	\$245,221.96	\$5,004.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$367,661.09	\$257,475.06	\$107,982.31	\$2,203.72	\$0.00	\$0.00
005 - I M R F	\$95,841.04	\$67,118.00	\$28,148.58	\$574.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$147,066.84	\$102,991.71	\$43,193.63	\$881.50	\$0.00	\$0.00
031 - WORKING CASH	\$36,767.70	\$25,748.62	\$10,798.70	\$220.38	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$36,767.70	\$25,748.62	\$10,798.70	\$220.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,414.17	\$20,598.90	\$8,638.96	\$176.31	\$0.00	\$0.00
035 - TORT IMMUNITY	\$224,871.42	\$157,478.67	\$66,044.90	\$1,347.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,841.04	\$67,118.00	\$28,148.58	\$574.46	\$0.00	\$0.00
057 - LEASE	\$36,767.70	\$25,748.62	\$10,798.70	\$220.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22,237.33	\$-16,342.84	\$-5,894.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,016,134.83</b>	<b>\$2,811,751.09</b>	<b>\$1,180,178.19</b>	<b>\$24,205.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**111 - CUSD 18 BLUE RIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,683,713.45	+	Real Estate	\$947,711.22
+	Supplements	\$599.08	+	Railroad	\$0.00
-	Cancellations	\$971.31	+	Mobile 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
	<b>Adjusted Amount Due</b>	<b>\$1,683,341.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$947,711.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,683,341.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$947,711.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$335,314.65
06/07/2016	\$406,787.56
06/14/2016	\$201,496.83
<b>Totals: 3 Distributions</b>	<b>\$943,599.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$943,599.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$631,840.96	\$494,761.01	\$134,338.35	\$2,741.60	\$0.00	\$0.00
003 - BONDS & INTEREST	\$93,091.77	\$72,895.21	\$19,792.63	\$403.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,756.16	\$68,717.18	\$18,658.20	\$380.78	\$0.00	\$0.00
005 - I M R F	\$19,395.85	\$15,187.86	\$4,123.83	\$84.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,101.33	\$27,485.99	\$7,463.03	\$152.31	\$0.00	\$0.00
031 - WORKING CASH	\$8,775.81	\$6,871.87	\$1,865.86	\$38.08	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$8,775.81	\$6,871.87	\$1,865.86	\$38.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,019.70	\$5,496.75	\$1,492.49	\$30.46	\$0.00	\$0.00
035 - TORT IMMUNITY	\$25,278.31	\$19,794.10	\$5,374.53	\$109.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,899.71	\$17,148.50	\$4,656.19	\$95.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,775.81	\$6,871.87	\$1,865.86	\$38.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$947,711.22</b>	<b>\$742,102.21</b>	<b>\$201,496.83</b>	<b>\$4,112.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**112 - CUSD 8N PRAIRIE CENTRAL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,187,421.52	+	Real Estate	\$1,209,241.00
+	Supplements	\$5,265.19	+	Railroad	\$0.00
-	Cancellations	\$7,137.56	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,185,549.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,209,241.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,185,549.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,209,241.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2016	\$389,270.58
06/07/2016	\$360,029.76
06/14/2016	\$450,739.57
<b>Totals: 3 Distributions</b>	<b>\$1,200,039.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,200,039.91</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$812,499.93	\$503,468.04	\$302,851.25	\$6,180.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$123,105.56	\$76,282.73	\$45,886.37	\$936.46	\$0.00	\$0.00
005 - I M R F	\$45,832.66	\$28,400.35	\$17,083.66	\$348.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,242.71	\$30,513.40	\$18,354.72	\$374.59	\$0.00	\$0.00
031 - WORKING CASH	\$12,310.07	\$7,627.97	\$4,588.46	\$93.64	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$12,310.07	\$7,627.97	\$4,588.46	\$93.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,848.05	\$6,102.38	\$3,670.76	\$74.91	\$0.00	\$0.00
035 - TORT IMMUNITY	\$86,272.10	\$53,458.76	\$32,157.07	\$656.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,832.66	\$28,400.35	\$17,083.66	\$348.65	\$0.00	\$0.00
057 - LEASE/RENTAL	\$12,310.07	\$7,627.97	\$4,588.46	\$93.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-322.88	\$-209.58	\$-113.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,209,241.00</b>	<b>\$749,300.34</b>	<b>\$450,739.57</b>	<b>\$9,201.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**114 - ANCHOR VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,449.49	+	Real Estate	\$13,365.98
+ Supplements	\$80.27	+	Railroad	\$0.00
- Cancellations	\$126.26	+	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	\$5,505.42	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,908.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$13,365.98</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,908.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,365.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,367.95	\$5,505.42
<b>Totals</b>	<b>\$8,367.95</b>	<b>\$5,505.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$3,878.25
06/07/2016	\$6,331.58
06/14/2016	\$3,093.03
<b>Totals: 3 Distributions</b>	<b>\$13,302.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,302.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,705.10	\$2,087.49	\$605.26	\$12.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,505.42	\$4,143.91	\$1,334.28	\$27.23	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,049.28	\$1,581.41	\$458.51	\$9.36	\$0.00	\$0.00
027 - AUDIT	\$477.88	\$368.78	\$106.92	\$2.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,150.42	\$1,659.46	\$481.14	\$9.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$477.88	\$368.78	\$106.92	\$2.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,365.98</b>	<b>\$10,209.83</b>	<b>\$3,093.03</b>	<b>\$63.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**115 - ARROWSMITH VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,028.35	+	Real Estate	\$10,983.04
+ Supplements	\$130.68	+	Railroad	\$0.00
- Cancellations	\$167.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,317.26	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,308.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$10,983.04</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$20,308.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,983.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,557.78	\$1,317.26
<b>Totals</b>	<b>\$2,557.78</b>	<b>\$1,317.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$4,635.30
06/07/2016	\$4,189.30
06/14/2016	\$2,115.28
<b>Totals: 3 Distributions</b>	<b>\$10,939.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,939.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,937.83	\$3,149.38	\$772.68	\$15.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,317.26	\$1,094.14	\$218.66	\$4.46	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,181.33	\$944.80	\$231.80	\$4.73	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,331.92	\$1,065.24	\$261.35	\$5.33	\$0.00	\$0.00
027 - AUDIT	\$774.66	\$619.56	\$152.00	\$3.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,652.47	\$1,321.60	\$324.25	\$6.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$787.57	\$629.88	\$154.54	\$3.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,983.04</b>	<b>\$8,824.60</b>	<b>\$2,115.28</b>	<b>\$43.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**116 - BELLFLOWER VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$23,758.51	+	Real Estate \$14,015.86
+	Supplements \$91.52	+	Railroad \$0.00
-	Cancellations \$148.42	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$1,443.35	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due \$25,144.96</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$14,015.86</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$25,144.96</b>		+	Forfeited Tax
		<b>Total \$14,015.86</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,359.63	\$1,443.35
<b>Totals</b>	<b>\$2,359.63</b>	<b>\$1,443.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$6,229.04
06/07/2016	\$5,298.39
06/14/2016	\$2,438.67
<b>Totals: 3 Distributions</b>	<b>\$13,966.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,966.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,606.57	\$3,805.08	\$785.46	\$16.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,443.35	\$1,142.38	\$294.95	\$6.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,058.41	\$874.26	\$180.47	\$3.68	\$0.00	\$0.00
027 - AUDIT	\$874.70	\$722.51	\$149.15	\$3.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,291.85	\$4,371.13	\$902.31	\$18.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$714.45	\$590.15	\$121.81	\$2.49	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$26.53	\$21.92	\$4.52	\$0.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,015.86</b>	<b>\$11,527.43</b>	<b>\$2,438.67</b>	<b>\$49.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**117 - CARLOCK VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,731.59	+	Real Estate	\$13,849.86
+ Supplements	\$171.87	+	Railroad	\$0.00
- Cancellations	\$195.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,785.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,493.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$13,849.86</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$23,493.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,849.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$5,331.69	\$2,785.36
<b>Totals</b>	<b>\$5,331.69</b>	<b>\$2,785.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$6,341.53
06/07/2016	\$5,401.12
06/14/2016	\$2,065.07
<b>Totals: 3 Distributions</b>	<b>\$13,807.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,807.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$6,033.63	\$5,143.13	\$872.69	\$17.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,785.36	\$2,311.15	\$464.73	\$9.48	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,030.87	\$4,288.37	\$727.65	\$14.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,849.86</b>	<b>\$11,742.65</b>	<b>\$2,065.07</b>	<b>\$42.14</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**118 - CHENOA CITY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$239,000.98	+	Real Estate	\$131,447.31
+ Supplements	\$1,065.55	+	Railroad	\$0.00
- Cancellations	\$1,453.54	+	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	\$6,996.45	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$245,609.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$131,447.31</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$245,609.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$131,447.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,780.31	\$6,996.45
<b>Totals</b>	<b>\$12,780.31</b>	<b>\$6,996.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$50,152.44
06/07/2016	\$34,220.52
06/14/2016	\$46,132.86
<b>Totals: 3 Distributions</b>	<b>\$130,505.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$130,505.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,556.18	\$17,084.16	\$9,282.58	\$189.44	\$0.00	\$0.00
005 - I M R F	\$25,611.48	\$16,476.43	\$8,952.35	\$182.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,996.45	\$4,311.01	\$2,631.73	\$53.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,810.41	\$5,024.61	\$2,730.08	\$55.72	\$0.00	\$0.00
027 - AUDIT	\$5,467.13	\$3,517.12	\$1,911.01	\$39.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$39,269.60	\$25,262.99	\$13,726.48	\$280.13	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$221.78	\$142.68	\$77.52	\$1.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,279.72	\$11,759.74	\$6,389.58	\$130.40	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,234.56	\$794.22	\$431.53	\$8.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,447.31</b>	<b>\$84,372.96</b>	<b>\$46,132.86</b>	<b>\$941.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**119 - COLFAX VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,144.37	+	Real Estate	\$31,057.75
+	Supplements	\$157.60	+	Railroad	\$0.00
-	Cancellations	\$179.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,184.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,307.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,057.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,307.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,057.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,295.55	\$4,184.93
<b>Totals</b>	<b>\$7,295.55</b>	<b>\$4,184.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$12,328.00
06/07/2016	\$11,847.68
06/14/2016	\$6,744.44
<b>Totals: 3 Distributions</b>	<b>\$30,920.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,920.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$12,392.98	\$9,714.92	\$2,624.50	\$53.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,184.93	\$3,109.93	\$1,053.50	\$21.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,623.54	\$2,056.61	\$555.59	\$11.34	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,130.78	\$3,238.14	\$874.79	\$17.85	\$0.00	\$0.00
027 - AUDIT	\$2,101.80	\$1,647.62	\$445.10	\$9.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,130.78	\$3,238.14	\$874.79	\$17.85	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,492.94	\$1,170.32	\$316.17	\$6.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,057.75</b>	<b>\$24,175.68</b>	<b>\$6,744.44</b>	<b>\$137.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**120 - COOKSVILLE VILLAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,301.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,396.81
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,698.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,698.25</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,985.54
+ 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
<b>Total Collected</b>	<b>\$13,985.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,985.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,420.26	\$1,396.81
<b>Totals</b>	<b>\$2,420.26</b>	<b>\$1,396.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$4,362.23
06/07/2016	\$3,878.74
06/14/2016	\$5,629.69
<b>Totals: 3 Distributions</b>	<b>\$13,870.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,870.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,799.24	\$2,204.72	\$1,562.63	\$31.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,396.81	\$935.63	\$451.96	\$9.22	\$0.00	\$0.00
012 - FIRE PROTECTION	\$777.03	\$450.92	\$319.59	\$6.52	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,039.40	\$1,763.79	\$1,250.10	\$25.51	\$0.00	\$0.00
027 - AUDIT	\$1,295.09	\$751.55	\$532.67	\$10.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,677.97	\$2,134.36	\$1,512.74	\$30.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,985.54</b>	<b>\$8,240.97</b>	<b>\$5,629.69</b>	<b>\$114.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**121 - DANVERS VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$177,494.50	+	Real Estate	\$98,447.28
+ Supplements	\$1,048.59	+	Railroad	\$0.00
- Cancellations	\$1,265.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,608.59	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$183,886.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$98,447.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$183,886.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$98,447.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,490.63	\$6,608.59
<b>Totals</b>	<b>\$12,490.63</b>	<b>\$6,608.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$46,294.44
06/07/2016	\$28,276.19
06/14/2016	\$23,399.11
<b>Totals: 3 Distributions</b>	<b>\$97,969.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$97,969.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$20,024.04	\$15,273.20	\$4,655.82	\$95.02	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,608.59	\$4,521.30	\$2,045.54	\$41.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,740.75	\$4,378.72	\$1,334.79	\$27.24	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$15,307.95	\$11,676.03	\$3,559.28	\$72.64	\$0.00	\$0.00
027 - AUDIT	\$2,302.21	\$1,755.99	\$535.30	\$10.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,074.56	\$13,023.50	\$3,970.04	\$81.02	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,010.23	\$3,058.78	\$932.42	\$19.03	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$60.24	\$45.95	\$14.00	\$0.29	\$0.00	\$0.00
044 - BAND	\$517.14	\$394.45	\$120.24	\$2.45	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$155.03	\$118.25	\$36.04	\$0.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,074.56	\$13,023.50	\$3,970.04	\$81.02	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$9,571.98	\$7,300.96	\$2,225.60	\$45.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,447.28</b>	<b>\$74,570.63</b>	<b>\$23,399.11</b>	<b>\$477.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**122 - DOWNS VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$75,962.09	+	Real Estate	\$51,321.92
+ Supplements	\$521.95	+	Railroad	\$0.00
- Cancellations	\$635.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$12,337.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,186.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$51,321.92</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$88,186.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$51,321.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$19,563.92	\$11,244.75
OLD TOWN TWP ROAD	\$2,062.12	\$1,093.21
<b>Totals</b>	<b>\$21,626.04</b>	<b>\$12,337.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$22,872.52
06/07/2016	\$17,708.38
06/14/2016	\$10,526.19
<b>Totals: 3 Distributions</b>	<b>\$51,107.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,107.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,405.73	\$15,361.39	\$3,963.45	\$80.89	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,337.96	\$9,721.57	\$2,564.06	\$52.33	\$0.00	\$0.00
027 - AUDIT	\$2,566.35	\$2,031.50	\$524.15	\$10.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,698.21	\$6,093.83	\$1,572.29	\$32.09	\$0.00	\$0.00
041 - STREET LIGHTING	\$718.24	\$568.55	\$146.70	\$2.99	\$0.00	\$0.00
042 - PARKS	\$1,591.06	\$1,259.47	\$324.96	\$6.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,004.37	\$5,544.59	\$1,430.58	\$29.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,321.92</b>	<b>\$40,580.90</b>	<b>\$10,526.19</b>	<b>\$214.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**123 - ELLSWORTH VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,077.20	+	Real Estate	\$9,158.38
+ Supplements	\$219.80	+	Railroad	\$0.00
- Cancellations	\$323.08	+	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	\$831.79	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,805.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,158.38</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,805.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,158.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,575.17	\$831.79
<b>Totals</b>	<b>\$1,575.17</b>	<b>\$831.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$3,381.57
06/07/2016	\$3,579.73
06/14/2016	\$2,153.14
<b>Totals: 3 Distributions</b>	<b>\$9,114.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,114.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,543.10	\$1,931.44	\$599.43	\$12.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$831.79	\$637.39	\$190.51	\$3.89	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,299.80	\$987.17	\$306.38	\$6.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$751.71	\$570.91	\$177.18	\$3.62	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,083.41	\$1,582.32	\$491.07	\$10.02	\$0.00	\$0.00
027 - AUDIT	\$599.74	\$455.50	\$141.36	\$2.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,048.83	\$796.57	\$247.21	\$5.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,158.38</b>	<b>\$6,961.30</b>	<b>\$2,153.14</b>	<b>\$43.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**124 - GRIDLEY VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$161,825.98	+	Real Estate	\$95,744.62
+	Supplements	\$422.37	+	Railroad	\$0.00
-	Cancellations	\$571.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,846.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$170,523.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,744.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$170,523.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,744.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$15,236.70	\$8,846.57
<b>Totals</b>	<b>\$15,236.70</b>	<b>\$8,846.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$42,443.83
06/07/2016	\$30,735.17
06/14/2016	\$22,114.31
<b>Totals: 3 Distributions</b>	<b>\$95,293.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$95,293.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,775.28	\$19,760.18	\$5,894.80	\$120.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,846.57	\$6,560.08	\$2,240.76	\$45.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,740.62	\$5,934.22	\$1,770.27	\$36.13	\$0.00	\$0.00
017 - CEMETERY	\$2,580.17	\$1,978.04	\$590.09	\$12.04	\$0.00	\$0.00
027 - AUDIT	\$9,933.76	\$7,615.55	\$2,271.85	\$46.36	\$0.00	\$0.00
035 - INSURANCE	\$18,257.45	\$13,996.76	\$4,175.48	\$85.21	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,160.44	\$3,956.16	\$1,180.19	\$24.09	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$9,288.70	\$7,121.03	\$2,124.32	\$43.35	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$644.00	\$493.71	\$147.28	\$3.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,517.63	\$5,763.27	\$1,719.27	\$35.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,744.62</b>	<b>\$73,179.00</b>	<b>\$22,114.31</b>	<b>\$451.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**125 - HEYWORTH VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$96,467.40	+	Real Estate	\$56,613.66
+ Supplements	\$678.38	+	Railroad	\$0.00
- Cancellations	\$903.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,967.20	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,209.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$56,613.66</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$104,209.21</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$56,613.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,859.57	\$7,967.20
<b>Totals</b>	<b>\$14,859.57</b>	<b>\$7,967.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$24,699.01
06/07/2016	\$18,287.18
06/14/2016	\$13,354.93
<b>Totals: 3 Distributions</b>	<b>\$56,341.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56,341.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$17,435.45	\$13,272.33	\$4,079.86	\$83.26	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,113.73	\$6,937.61	\$2,132.60	\$43.52	\$0.00	\$0.00
005 - IMRF	\$11,951.61	\$9,097.89	\$2,796.65	\$57.07	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,967.20	\$5,955.19	\$1,971.77	\$40.24	\$0.00	\$0.00
027 - AUDIT	\$4,033.86	\$3,070.68	\$943.92	\$19.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,520.91	\$1,918.99	\$589.88	\$12.04	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$514.00	\$391.27	\$120.28	\$2.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,067.92	\$1,574.16	\$483.88	\$9.88	\$0.00	\$0.00
143 - MEDICARE	\$1,008.98	\$768.07	\$236.09	\$4.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,613.66</b>	<b>\$42,986.19</b>	<b>\$13,354.93</b>	<b>\$272.54</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**126 - HUDSON VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$103,709.97	+	Real Estate	\$64,741.41
+ Supplements	\$1,326.76	+	Railroad	\$0.00
- Cancellations	\$1,596.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,207.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$113,648.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$64,741.41</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$113,648.02</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$64,741.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$18,834.49	\$10,207.54
<b>Totals</b>	<b>\$18,834.49</b>	<b>\$10,207.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$28,176.45
06/07/2016	\$23,282.79
06/14/2016	\$13,016.53
<b>Totals: 3 Distributions</b>	<b>\$64,475.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$64,475.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$39,758.42	\$31,749.68	\$7,848.57	\$160.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,207.54	\$7,910.39	\$2,251.21	\$45.94	\$0.00	\$0.00
025 - GARBAGE	\$10,910.64	\$8,712.86	\$2,153.82	\$43.96	\$0.00	\$0.00
027 - AUDIT	\$3,864.81	\$3,086.31	\$762.93	\$15.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,741.41</b>	<b>\$51,459.24</b>	<b>\$13,016.53</b>	<b>\$265.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$491,760.06	+	Real Estate	\$279,665.20
+	Supplements	\$2,717.02	+	Railroad	\$0.00
-	Cancellations	\$3,415.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,204.14)
+/-	Road & Bridge Transfer	\$7,349.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$498,410.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,204.14)		<b>Total Collected</b>	<b>\$276,461.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$495,206.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$276,461.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$12,701.06	\$7,349.67
<b>Totals</b>	<b>\$12,701.06</b>	<b>\$7,349.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$111,280.99
06/07/2016	\$102,232.89
06/14/2016	\$61,688.24
<b>Totals: 3 Distributions</b>	<b>\$275,202.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$275,202.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$74,841.50	\$57,814.12	\$16,686.83	\$340.55	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$50,499.84	\$39,010.51	\$11,259.54	\$229.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,349.67	\$5,628.66	\$1,686.59	\$34.42	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,452.50	\$17,344.28	\$5,006.06	\$102.16	\$0.00	\$0.00
027 - AUDIT	\$7,627.69	\$5,892.30	\$1,700.68	\$34.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,564.91	\$25,928.48	\$7,483.70	\$152.73	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$14,968.24	\$11,562.78	\$3,337.35	\$68.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,650.86	\$30,629.80	\$8,840.64	\$180.42	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,401.00	\$1,082.25	\$312.38	\$6.37	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$24,104.85	\$18,620.70	\$5,374.47	\$109.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$276,461.06</b>	<b>\$213,513.88</b>	<b>\$61,688.24</b>	<b>\$1,258.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**128 - LEXINGTON CITY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$166,596.56	+	Real Estate	\$99,365.44
+	Supplements	\$1,724.69	+	Railroad	\$0.00
-	Cancellations	\$1,914.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.56)
+/-	Road & Bridge Transfer	\$13,164.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$179,571.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42.56)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$99,322.88</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$179,528.64</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$99,322.88</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$24,414.76	\$13,149.37
MONEY CREEK TWP ROAD	\$29.49	\$15.49
<b>Totals</b>	<b>\$24,444.25</b>	<b>\$13,164.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$44,240.60
06/07/2016	\$31,374.83
06/14/2016	\$23,233.29
<b>Totals: 3 Distributions</b>	<b>\$98,848.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$98,848.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,341.21	\$19,368.28	\$5,853.47	\$119.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$5,739.76	\$4,386.89	\$1,325.81	\$27.06	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,164.86	\$9,764.90	\$3,331.96	\$68.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,065.93	\$13,043.48	\$3,942.00	\$80.45	\$0.00	\$0.00
027 - AUDIT	\$2,586.12	\$1,976.57	\$597.36	\$12.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,858.18	\$19,763.39	\$5,972.89	\$121.90	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$1,810.01	\$1,383.39	\$418.09	\$8.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,756.81	\$5,928.53	\$1,791.71	\$36.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,322.88</b>	<b>\$75,615.43</b>	<b>\$23,233.29</b>	<b>\$474.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**129 - MC LEAN VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$112,155.18	+	Real Estate	\$63,772.74
+	Supplements	\$1,917.45	+	Railroad	\$0.00
-	Cancellations	\$2,256.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.12)
+/-	Road & Bridge Transfer	\$4,623.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$116,439.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.12)	<b>Total Collected</b> <b>\$63,763.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$116,430.59</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$63,763.62</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,041.41	\$4,623.90
<b>Totals</b>	<b>\$8,041.41</b>	<b>\$4,623.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$27,975.10
06/07/2016	\$21,291.39
06/14/2016	\$14,207.19
<b>Totals: 3 Distributions</b>	<b>\$63,473.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$63,473.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$15,042.01	\$11,682.95	\$3,291.88	\$67.18	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,446.37	\$10,443.63	\$2,942.69	\$60.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,623.90	\$3,333.39	\$1,264.70	\$25.81	\$0.00	\$0.00
027 - AUDIT	\$1,913.93	\$1,486.53	\$418.85	\$8.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,455.32	\$14,334.02	\$4,038.87	\$82.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,282.09	\$7,985.97	\$2,250.20	\$45.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,763.62</b>	<b>\$49,266.49</b>	<b>\$14,207.19</b>	<b>\$289.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**130 - SAYBROOK VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,592.56	+	Real Estate	\$18,304.05
+ Supplements	\$85.29	+	Railroad	\$0.00
- Cancellations	\$205.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$146.89)
+/- Road & Bridge Transfer	\$10,424.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,896.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$146.89)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$18,157.16</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$24,749.91</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$18,157.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$18,652.04	\$10,424.89
<b>Totals</b>	<b>\$18,652.04</b>	<b>\$10,424.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$5,561.17
06/07/2016	\$8,496.05
06/14/2016	\$4,017.94
<b>Totals: 3 Distributions</b>	<b>\$18,075.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,075.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,732.27	\$5,545.85	\$2,142.69	\$43.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,424.89	\$8,511.37	\$1,875.25	\$38.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,157.16</b>	<b>\$14,057.22</b>	<b>\$4,017.94</b>	<b>\$82.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**131 - STANFORD VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,082.95	+	Real Estate	\$43,764.40
+ Supplements	\$345.95	+	Railroad	\$0.00
- Cancellations	\$366.35	+	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	\$3,242.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,304.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$43,764.40</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$84,304.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$43,764.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,640.31	\$3,242.16
<b>Totals</b>	<b>\$5,640.31</b>	<b>\$3,242.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$18,959.94
06/07/2016	\$16,235.75
06/14/2016	\$8,397.33
<b>Totals: 3 Distributions</b>	<b>\$43,593.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,593.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,542.54	\$6,964.59	\$1,546.39	\$31.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,242.16	\$2,158.65	\$1,061.84	\$21.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,562.75	\$2,089.36	\$463.92	\$9.47	\$0.00	\$0.00
027 - AUDIT	\$2,139.04	\$1,743.92	\$387.22	\$7.90	\$0.00	\$0.00
035 - TORT LIABILITY	\$8,766.99	\$7,147.57	\$1,587.03	\$32.39	\$0.00	\$0.00
040 - STREET & BRIDGES	\$597.98	\$487.52	\$108.25	\$2.21	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,708.50	\$1,392.90	\$309.29	\$6.31	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$74.48	\$60.72	\$13.48	\$0.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,997.17	\$4,889.38	\$1,085.63	\$22.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,132.79	\$8,261.08	\$1,834.28	\$37.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,764.40</b>	<b>\$35,195.69</b>	<b>\$8,397.33</b>	<b>\$171.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**132 - TOWANDA VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$62,701.01	+	Real Estate	\$36,080.57
+ Supplements	\$1,009.29	+	Railroad	\$0.00
- Cancellations	\$1,099.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.64
+/- Road & Bridge Transfer	\$2,800.42	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,411.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5.64	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$36,086.21</b>		
<b>Total Amount Due</b>	<b>\$65,417.12</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$36,086.21</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,196.67	\$2,800.42
<b>Totals</b>	<b>\$5,196.67</b>	<b>\$2,800.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$14,778.14
06/07/2016	\$10,713.02
06/14/2016	\$10,383.14
<b>Totals: 3 Distributions</b>	<b>\$35,874.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,874.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,537.75	\$7,392.20	\$3,082.64	\$62.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,800.42	\$2,141.28	\$645.96	\$13.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,158.56	\$2,215.72	\$923.98	\$18.86	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,401.10	\$5,893.34	\$2,457.60	\$50.16	\$0.00	\$0.00
027 - AUDIT	\$1,592.42	\$1,117.08	\$465.83	\$9.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,344.39	\$2,346.08	\$978.34	\$19.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,251.57	\$4,385.46	\$1,828.79	\$37.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,086.21</b>	<b>\$25,491.16</b>	<b>\$10,383.14</b>	<b>\$211.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**133 - CROPSEY STREET LIGHT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$3,520.02	+	Real Estate	\$1,922.49	
+	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	
	<b>Adjusted Amount Due</b>	<b>\$3,520.02</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$1,922.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$3,520.02</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$1,922.49</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$327.25
06/07/2016	\$1,124.47
06/14/2016	\$461.35
<b>Totals: 3 Distributions</b>	<b>\$1,913.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,913.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,922.49	\$1,451.72	\$461.35	\$9.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,922.49</b>	<b>\$1,451.72</b>	<b>\$461.35</b>	<b>\$9.42</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**138 - CHENOA PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,734.57	+	Real Estate	\$44,253.71
+ Supplements	\$287.25	+	Railroad	\$0.00
- Cancellations	\$389.39	+	Mobile 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
<b>Adjusted Amount Due</b>	<b>\$82,632.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$44,253.71</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$82,632.43</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$44,253.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$14,044.42
06/07/2016	\$13,223.39
06/14/2016	\$16,646.18
<b>Totals: 3 Distributions</b>	<b>\$43,913.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,913.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,774.38	\$15,265.23	\$9,318.97	\$190.18	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$3,303.27	\$2,035.38	\$1,242.53	\$25.36	\$0.00	\$0.00
027 - AUDIT	\$825.82	\$508.84	\$310.64	\$6.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,211.37	\$8,140.45	\$4,969.50	\$101.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,138.87	\$1,317.91	\$804.54	\$16.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,253.71</b>	<b>\$27,267.81</b>	<b>\$16,646.18</b>	<b>\$339.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**140 - YATES TWP PARK DIST**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,399.82	+		Real Estate	\$1,416.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,399.82</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,416.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,399.82</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,416.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$470.12
06/07/2016	\$429.74
06/14/2016	\$506.58
<b>Totals: 3 Distributions</b>	<b>\$1,406.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,406.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,416.78	\$899.86	\$506.58	\$10.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,416.78</b>	<b>\$899.86</b>	<b>\$506.58</b>	<b>\$10.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**141 - DANVERS TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$87,797.52	+	Real Estate	\$46,395.76
+ Supplements	\$884.55	+	Railroad	\$0.00
- Cancellations	\$980.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,701.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$46,395.76</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$87,701.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$46,395.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$18,298.96
06/07/2016	\$13,442.81
06/14/2016	\$14,360.90
<b>Totals: 3 Distributions</b>	<b>\$46,102.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,102.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$31,442.12	\$21,511.20	\$9,732.30	\$198.62	\$0.00	\$0.00
027 - AUDIT	\$1,057.27	\$723.33	\$327.26	\$6.68	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$9,035.57	\$6,181.71	\$2,796.78	\$57.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,642.06	\$1,807.57	\$817.80	\$16.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,218.74	\$1,517.96	\$686.76	\$14.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,395.76</b>	<b>\$31,741.77</b>	<b>\$14,360.90</b>	<b>\$293.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**143 - GRIDLEY PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$101,234.37	+	Real Estate	\$58,878.04
+	Supplements	\$320.62	+	Railroad	\$0.00
-	Cancellations	\$404.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,150.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$58,878.04</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$101,150.09</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$58,878.04</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$20,896.60
06/07/2016	\$22,440.10
06/14/2016	\$15,230.49
<b>Totals: 3 Distributions</b>	<b>\$58,567.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,567.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$35,914.36	\$26,434.51	\$9,290.25	\$189.60	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$4,788.61	\$3,524.63	\$1,238.70	\$25.28	\$0.00	\$0.00
005 - I M R F	\$2,980.90	\$2,194.08	\$771.08	\$15.74	\$0.00	\$0.00
035 - LIABILITY	\$12,713.72	\$9,357.85	\$3,288.75	\$67.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,482.88	\$1,827.51	\$642.26	\$13.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.43	\$-1.88	\$-0.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,878.04</b>	<b>\$43,336.70</b>	<b>\$15,230.49</b>	<b>\$310.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**144 - MARTIN TOWNSHIP LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$37,918.64	
+	Supplements	\$54.59	
-	Cancellations	\$62.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$37,911.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,911.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,743.70
+	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
	<b>Total Collected</b>	<b>\$21,743.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$21,743.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$8,519.64
06/07/2016	\$7,638.57
06/14/2016	\$5,473.78
<b>Totals: 3 Distributions</b>	<b>\$21,631.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,631.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$19,526.74	\$14,510.74	\$4,915.68	\$100.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,002.39	\$744.90	\$252.34	\$5.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,214.57	\$902.57	\$305.76	\$6.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,743.70</b>	<b>\$16,158.21</b>	<b>\$5,473.78</b>	<b>\$111.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**145 - MT HOPE-FUNKS GROVE TWP LBY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$119,895.60	+	Real Estate	\$68,119.31
+	Supplements	\$953.00	+	Railroad	\$0.00
-	Cancellations	\$1,046.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$79.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,802.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$79.70)		<b>Total Collected</b>	<b>\$68,039.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,722.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,039.61</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2016	\$24,478.69
06/07/2016	\$26,278.27
06/14/2016	\$16,937.00
<b>Totals: 3 Distributions</b>	<b>\$67,693.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$67,693.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$41,861.96	\$31,228.65	\$10,420.64	\$212.67	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,578.78	\$4,161.72	\$1,388.72	\$28.34	\$0.00	\$0.00
027 - AUDIT	\$566.57	\$422.66	\$141.03	\$2.88	\$0.00	\$0.00
035 - LIABILITY	\$16,061.03	\$11,981.39	\$3,998.05	\$81.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,971.27	\$2,962.54	\$988.56	\$20.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,039.61</b>	<b>\$50,756.96</b>	<b>\$16,937.00</b>	<b>\$345.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**148 - HEYWORTH PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$159,436.84	+	Real Estate	\$86,315.82	
+	Supplements	\$784.83	+	Railroad	\$0.00	
-	Cancellations	\$927.92	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$159,293.75</b>		<b>Total Collected</b>		<b>\$86,315.82</b>
+	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		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$86,315.82</b>
		<b>\$159,293.75</b>				

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$33,857.96
06/07/2016	\$31,605.19
06/14/2016	\$20,435.61
<b>Totals: 3 Distributions</b>	<b>\$85,898.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,898.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$71,462.69	\$54,198.32	\$16,919.08	\$345.29	\$0.00	\$0.00
027 - AUDIT	\$2,164.02	\$1,641.22	\$512.34	\$10.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,356.14	\$6,337.42	\$1,978.35	\$40.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,332.97	\$3,286.19	\$1,025.84	\$20.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,315.82</b>	<b>\$65,463.15</b>	<b>\$20,435.61</b>	<b>\$417.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**149 - TOWANDA DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$155,415.20	+	Real Estate	\$86,320.66
+ Supplements	\$742.05	+	Railroad	\$0.00
- Cancellations	\$1,097.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$155,059.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$86,320.66</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$155,059.84</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$86,320.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$28,924.32
06/07/2016	\$32,768.71
06/14/2016	\$24,135.07
<b>Totals: 3 Distributions</b>	<b>\$85,828.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,828.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$69,520.78	\$49,686.22	\$19,437.87	\$396.69	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$7,013.12	\$5,012.25	\$1,960.85	\$40.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,455.57	\$4,613.77	\$1,804.96	\$36.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,331.19	\$2,380.79	\$931.39	\$19.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,320.66</b>	<b>\$61,693.03</b>	<b>\$24,135.07</b>	<b>\$492.56</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**151 - CHENEYS GROVE TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$20,084.82	+	Real Estate	\$11,202.25
+	Supplements	\$51.57	+	Railroad	\$0.00
-	Cancellations	\$85.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$144.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,050.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$144.04)		<b>Total Collected</b>	<b>\$11,058.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,906.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,058.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$2,817.54
06/07/2016	\$6,212.98
06/14/2016	\$1,987.14
<b>Totals: 3 Distributions</b>	<b>\$11,017.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,017.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$11,058.21	\$9,030.52	\$1,987.14	\$40.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,058.21</b>	<b>\$9,030.52</b>	<b>\$1,987.14</b>	<b>\$40.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**152 - WEST SCH REBATE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	(\$300,000.32)	+	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
	<b>Adjusted Amount Due</b>	<b>(\$300,000.32)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$300,000.32)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**153 - YATES SCH REBATE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	(\$49,999.45)	+	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
	<b>Adjusted Amount Due</b>	<b>(\$49,999.45)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$0.00</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$49,999.45)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**154 - ALLIN TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,797.80	+	Real Estate	\$22,874.84
+ Supplements	\$212.97	+	Railroad	\$0.00
- Cancellations	\$215.91	+	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
<b>Adjusted Amount Due</b>	<b>\$39,794.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$22,874.84</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$39,794.86</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$22,874.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$7,115.60
06/07/2016	\$8,114.73
06/14/2016	\$7,491.62
<b>Totals: 3 Distributions</b>	<b>\$22,721.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,721.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$19,401.87	\$12,917.99	\$6,354.20	\$129.68	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$1,839.25	\$1,224.59	\$602.37	\$12.29	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$1,203.03	\$800.99	\$394.00	\$8.04	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$430.69	\$286.76	\$141.05	\$2.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,874.84</b>	<b>\$15,230.33</b>	<b>\$7,491.62</b>	<b>\$152.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**155 - CARLOCK PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$135,682.62
+ Supplements	\$1,261.63
- Cancellations	\$1,351.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,592.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$135,592.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,605.98
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
<b>Total Collected</b>	<b>\$72,605.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$72,605.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$21,584.28
06/07/2016	\$35,021.43
06/14/2016	\$15,678.96
<b>Totals: 3 Distributions</b>	<b>\$72,284.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$72,284.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$67,636.98	\$52,748.57	\$14,590.64	\$297.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,998.56	\$2,338.51	\$646.85	\$13.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,349.24	\$1,832.12	\$506.78	\$10.34	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-378.80	\$-313.49	\$-65.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,605.98</b>	<b>\$56,605.71</b>	<b>\$15,678.96</b>	<b>\$321.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**160 - WHITE OAK TOWNSHIP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,440.09	+	Real Estate	\$3,887.94
+	Supplements	\$14.69	+	Railroad	\$0.00
-	Cancellations	\$16.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,438.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,887.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,438.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,887.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,064.43
06/07/2016	\$2,161.59
06/14/2016	\$648.68
<b>Totals: 3 Distributions</b>	<b>\$3,874.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,874.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,887.94	\$3,226.02	\$648.68	\$13.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,887.94</b>	<b>\$3,226.02</b>	<b>\$648.68</b>	<b>\$13.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,998.37	+		Real Estate	\$6,182.70
+	Supplements	\$15.32	+		Railroad	\$0.00
-	Cancellations	\$20.78	+		Mobile 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
	<b>Adjusted Amount Due</b>	<b>\$9,992.91</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,182.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,992.91</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,182.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$1,836.82
06/07/2016	\$2,406.50
06/14/2016	\$1,900.59
<b>Totals: 3 Distributions</b>	<b>\$6,143.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,143.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,182.70	\$4,243.32	\$1,900.59	\$38.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,182.70</b>	<b>\$4,243.32</b>	<b>\$1,900.59</b>	<b>\$38.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**163 - ARROWSMITH-DAWSON MTAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$13,601.24	+	Real Estate \$7,181.38
+	Supplements \$27.37	+	Railroad \$0.00
-	Cancellations \$34.18	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$13,594.43</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,181.38</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$13,594.43</b>	+	Forfeited Tax
			<b>Total \$7,181.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,228.67
06/07/2016	\$4,528.02
06/14/2016	\$1,396.20
<b>Totals: 3 Distributions</b>	<b>\$7,152.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,152.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,181.38	\$5,756.69	\$1,396.20	\$28.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,181.38</b>	<b>\$5,756.69</b>	<b>\$1,396.20</b>	<b>\$28.49</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**164 - BLUE MOUND-MARTIN MTAD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,345.79	+		Real Estate	\$5,373.87
+	Supplements	\$7.76	+		Railroad	\$0.00
-	Cancellations	\$8.82	+		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
	<b>Adjusted Amount Due</b>	<b>\$9,344.73</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,373.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,344.73</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,373.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$1,948.67
06/07/2016	\$1,877.41
06/14/2016	\$1,516.83
<b>Totals: 3 Distributions</b>	<b>\$5,342.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,342.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,373.87	\$3,826.08	\$1,516.83	\$30.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,373.87</b>	<b>\$3,826.08</b>	<b>\$1,516.83</b>	<b>\$30.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**165 - B C W MTAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,646.95
+ Supplements	\$15.92
- Cancellations	\$26.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,636.48</b>
+ Prior Year Real Estate Tax	(\$46.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,589.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,454.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$46.50)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,407.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,407.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$2,227.64
06/07/2016	\$3,642.39
06/14/2016	\$1,506.95
<b>Totals: 3 Distributions</b>	<b>\$7,376.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,376.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,407.73	\$5,870.03	\$1,506.95	\$30.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,407.73</b>	<b>\$5,870.03</b>	<b>\$1,506.95</b>	<b>\$30.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**166 - DRY GROVE-WHITE OAK MTAD**

**Current Year Taxes Due**

	Original Amount Due	\$11,503.71	
+	Supplements	\$92.85	
-	Cancellations	\$99.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,497.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,497.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,656.47
	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
	<b>Total Collected</b>	<b>\$6,656.47</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$6,656.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$2,589.77
06/07/2016	\$2,861.32
06/14/2016	\$1,181.27
<b>Totals: 3 Distributions</b>	<b>\$6,632.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,632.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,656.47	\$5,451.09	\$1,181.27	\$24.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,656.47</b>	<b>\$5,451.09</b>	<b>\$1,181.27</b>	<b>\$24.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**167 - FUNKS GROVE-MT HOPE MTAD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,262.02	+		Real Estate	\$2,989.58
+	Supplements	\$41.83	+		Railroad	\$0.00
-	Cancellations	\$45.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$3.49)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,257.93</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.49)			<b>Total Collected</b>	<b>\$2,986.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,254.44</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,986.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,074.37
06/07/2016	\$1,153.20
06/14/2016	\$743.35
<b>Totals: 3 Distributions</b>	<b>\$2,970.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,970.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,986.09	\$2,227.57	\$743.35	\$15.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,986.09</b>	<b>\$2,227.57</b>	<b>\$743.35</b>	<b>\$15.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**175 - MT HOPE-FUNKS GROVE PARK**

**Current Year Taxes Due**

	Original Amount Due	\$149,003.65	
+	Supplements	\$1,184.39	
-	Cancellations	\$1,300.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$148,887.65**

+	Prior Year Real Estate Tax	(\$103.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$148,783.76**

**Current Year Taxes Paid**

	Real Estate	\$84,657.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$103.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$84,553.45**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$84,553.45**

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$30,417.26
06/07/2016	\$32,657.81
06/14/2016	\$21,048.81
<b>Totals: 3 Distributions</b>	<b>\$84,123.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$84,123.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,094.35	\$50,796.93	\$16,951.47	\$345.95	\$0.00	\$0.00
027 - AUDIT	\$284.61	\$212.32	\$70.84	\$1.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,986.92	\$1,482.20	\$494.63	\$10.09	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$14,187.57	\$10,583.62	\$3,531.87	\$72.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,553.45</b>	<b>\$63,075.07</b>	<b>\$21,048.81</b>	<b>\$429.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**177 - CHENOA PARK**

**Current Year Taxes Due**

	Original Amount Due	\$50,708.98	
+	Supplements	\$187.62	
-	Cancellations	\$254.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,642.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,642.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,916.67
	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
	<b>Total Collected</b>	<b>\$26,916.67</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$26,916.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$8,935.75
06/07/2016	\$7,616.79
06/14/2016	\$10,156.84
<b>Totals: 3 Distributions</b>	<b>\$26,709.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$26,709.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$15,380.97	\$9,458.61	\$5,803.91	\$118.45	\$0.00	\$0.00
122 - RECREATION	\$11,535.70	\$7,093.93	\$4,352.93	\$88.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,916.67</b>	<b>\$16,552.54</b>	<b>\$10,156.84</b>	<b>\$207.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**179 - CITY OF BLOOMINGTON LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$4,546,800.99	
+	Supplements	\$23,174.89	
-	Cancellations	\$26,653.53	
-	Abatements/Refunds	\$0.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,652.23	
	<b>Adjusted Amount Due</b>	<b>\$4,544,973.88</b>	
+	Prior Year Real Estate Tax	(\$8,487.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,536,486.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,359,751.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,652.23
	Prior Year Real Estate	(\$8,487.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.70
	<b>Total Collected</b>	<b>\$2,352,916.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$2,352,916.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$919,481.36
06/07/2016	\$998,948.58
06/14/2016	\$425,796.55
<b>Totals: 3 Distributions</b>	<b>\$2,344,226.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,344,226.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$2,352,916.22	\$1,918,429.94	\$425,796.55	\$8,689.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,352,916.22</b>	<b>\$1,918,429.94</b>	<b>\$425,796.55</b>	<b>\$8,689.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,652.23	PILOT Housing Authority Illinois by TBA
<b>Totals 1 entries</b>			<b>\$1,652.23</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.23	PTAB Interest Parcel #21-11-156-001 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.47	PTAB Interest Parcel #21-11-103-019 by TBA
<b>Totals 2 entries</b>			<b>\$0.70</b>	

**Settlement Sheet**  
**McLean County**  
**180 - NORMAL PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$3,769,993.27	+	Real Estate	\$2,017,353.12		
+	Supplements	\$19,551.26	+	Railroad	\$0.00		
-	Cancellations	\$21,382.81	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.29	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21,523.64)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.29	
		<b>\$3,768,161.43</b>				<b>Total Collected</b>	<b>\$1,995,829.19</b>
+	Prior Year Real Estate Tax	(\$21,523.64)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$1,995,829.19</b>
		<b>\$3,746,637.79</b>					

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$890,445.00
06/07/2016	\$777,415.97
06/14/2016	\$321,408.86
<b>Totals: 3 Distributions</b>	<b>\$1,989,269.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,989,269.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$1,995,829.19	\$1,667,860.97	\$321,408.86	\$6,559.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,995,829.19</b>	<b>\$1,667,860.97</b>	<b>\$321,408.86</b>	<b>\$6,559.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	PTAB Decision	\$0.28	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest 14-28-355-017 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$0.30</b>



**Settlement Sheet**  
**McLean County**  
**183 - CUSD 19 RIDGEVIEW**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,857,721.55	+	Real Estate	\$3,339,979.55
+	Supplements	\$9,450.65	+	Railroad	\$0.00
-	Cancellations	\$13,400.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,794.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,853,771.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,794.60)		<b>Total Collected</b>	<b>\$3,329,184.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,842,976.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,329,184.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$908,009.07
06/07/2016	\$1,650,583.70
06/14/2016	\$755,180.36
<b>Totals: 3 Distributions</b>	<b>\$3,313,773.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,313,773.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,005,168.17	\$1,541,040.48	\$454,845.14	\$9,282.55	\$0.00	\$0.00
003 - BONDS & INTEREST	\$506,795.16	\$389,489.46	\$114,959.59	\$2,346.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$323,413.67	\$248,554.49	\$73,362.00	\$1,497.18	\$0.00	\$0.00
005 - I M R F	\$85,250.44	\$65,517.89	\$19,337.90	\$394.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$129,365.46	\$99,421.79	\$29,344.80	\$598.87	\$0.00	\$0.00
031 - WORKING CASH	\$32,339.69	\$24,854.16	\$7,335.82	\$149.71	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$32,339.69	\$24,854.16	\$7,335.82	\$149.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,874.41	\$19,885.37	\$5,869.26	\$119.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,462.73	\$76,440.52	\$22,561.77	\$460.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,835.84	\$43,680.29	\$12,892.44	\$263.11	\$0.00	\$0.00
057 - LEASE	\$32,339.69	\$24,854.16	\$7,335.82	\$149.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,329,184.95</b>	<b>\$2,558,592.77</b>	<b>\$755,180.36</b>	<b>\$15,411.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**184 - ALLIN TWP WATER AUTH**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,930.04	+		Real Estate	\$5,707.57
+	Supplements	\$53.14	+		Railroad	\$0.00
-	Cancellations	\$53.87	+		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	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,929.31</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,707.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,929.31</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,707.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$1,775.47
06/07/2016	\$2,024.70
06/14/2016	\$1,869.25
<b>Totals: 3 Distributions</b>	<b>\$5,669.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,669.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,707.57	\$3,800.17	\$1,869.25	\$38.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,707.57</b>	<b>\$3,800.17</b>	<b>\$1,869.25</b>	<b>\$38.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**185 - OCTAVIA PARK DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,925.15
+ Supplements	\$123.71
- Cancellations	\$158.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,890.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,890.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,125.20
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
<b>Total Collected</b>	<b>\$43,125.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,125.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$15,444.96
06/07/2016	\$16,253.84
06/14/2016	\$11,197.87
<b>Totals: 3 Distributions</b>	<b>\$42,896.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$42,896.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,066.78	\$14,014.87	\$4,950.87	\$101.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,096.64	\$5,216.32	\$1,842.71	\$37.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,661.73	\$1,956.48	\$691.15	\$14.10	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$14,300.05	\$10,511.13	\$3,713.14	\$75.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,125.20</b>	<b>\$31,698.80</b>	<b>\$11,197.87</b>	<b>\$228.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**186 - DANVERS TWP WATER AUTH**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,579.57	+	Real Estate	\$6,647.31
+ Supplements	\$126.73	+	Railroad	\$0.00
- Cancellations	\$140.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,565.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$6,647.31</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$12,565.85</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$6,647.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$2,621.84
06/07/2016	\$1,925.98
06/14/2016	\$2,057.50
<b>Totals: 3 Distributions</b>	<b>\$6,605.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,605.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,647.31	\$4,547.82	\$2,057.50	\$41.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,647.31</b>	<b>\$4,547.82</b>	<b>\$2,057.50</b>	<b>\$41.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**187 - GOLDEN PRAIRIE LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$401,834.56
+ Supplements	\$2,868.35
- Cancellations	\$3,149.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$401,553.48</b>
+ Prior Year Real Estate Tax	(\$77.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$401,476.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$213,725.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$77.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$213,648.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$213,648.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$67,726.56
06/07/2016	\$96,125.23
06/14/2016	\$48,801.17
<b>Totals: 3 Distributions</b>	<b>\$212,652.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$212,652.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$213,648.90	\$163,851.79	\$48,801.17	\$995.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$213,648.90</b>	<b>\$163,851.79</b>	<b>\$48,801.17</b>	<b>\$995.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**188 - FAIRBURY RURAL FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,890.59	+	Real Estate	\$1,770.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,890.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,770.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,890.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,770.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$595.32
06/07/2016	\$648.15
06/14/2016	\$516.81
<b>Totals: 3 Distributions</b>	<b>\$1,760.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,760.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,765.31	\$1,239.60	\$515.20	\$10.51	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5.51	\$3.87	\$1.61	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,770.82</b>	<b>\$1,243.47</b>	<b>\$516.81</b>	<b>\$10.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**189 - HEARTLAND COMM COLLEGE 540**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,145,204.66	+	Real Estate	\$10,125,138.12
+ Supplements	\$109,267.49	+	Railroad	\$0.00
- Cancellations	\$123,546.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.84	+	Misc. Adjustments	\$3,557.91
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42,403.99)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,557.91	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,134,481.47</b>	-	Abatements/Refunds	\$1.84
+ Prior Year Real Estate Tax	(\$42,403.99)	<b>Total Collected</b> <b>\$10,086,290.20</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$19,092,077.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,086,290.20</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2016	\$3,959,201.71
06/07/2016	\$4,114,171.35
06/14/2016	\$1,972,467.71
<b>Totals: 3 Distributions</b>	<b>\$10,045,840.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,045,840.77</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$3,606,887.63	\$2,887,929.30	\$704,579.16	\$14,379.17	\$0.00	\$0.00
027 - AUDIT	\$59,156.11	\$47,364.56	\$11,555.72	\$235.83	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$21,645.18	\$17,330.66	\$4,228.23	\$86.29	\$0.00	\$0.00
035 - TORT IMMUNITY	\$793,337.18	\$635,201.85	\$154,972.62	\$3,162.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,210.24	\$6,573.70	\$1,603.81	\$32.73	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$56,362.18	\$45,127.55	\$11,009.94	\$224.69	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-60,094.10	\$-50,539.75	\$-9,554.35	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$23,329.59	\$18,679.32	\$4,557.26	\$93.01	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$933,123.03	\$747,124.30	\$182,278.76	\$3,719.97	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$156,952.75	\$125,667.47	\$30,659.57	\$625.71	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,221,459.82	\$977,987.11	\$238,603.26	\$4,869.45	\$0.00	\$0.00
159 - EDUCATIONAL	\$3,265,920.59	\$2,614,926.99	\$637,973.73	\$13,019.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,086,290.20</b>	<b>\$8,073,373.06</b>	<b>\$1,972,467.71</b>	<b>\$40,449.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Payment In Lieu of Tax	\$3,557.91	PILOT Housing Authority Illinois by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3,557.91</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	PTAB Decision	\$0.31	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest 14-28-355-017 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.50	PTAB Interest Parcel #21-11-156-001 by TBA

# Settlement Sheet

## McLean County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	PTAB Decision
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.00		PTAB Interest Parcel #21-11-103-019 by TBA
<b>\$1.83</b>		



**Settlement Sheet**  
**McLean County**  
**190 - HUDSON WATER**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**191 - MT HOPE-FUNKS GROVE WATER**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,501.28	+	Real Estate	\$1,987.04
+	Supplements	\$27.83	+	Railroad	\$0.00
-	Cancellations	\$30.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,498.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.96)		<b>Total Collected</b>	<b>\$1,984.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,495.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,984.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$713.52
06/07/2016	\$766.57
06/14/2016	\$493.91
<b>Totals: 3 Distributions</b>	<b>\$1,974.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,974.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,984.08	\$1,480.09	\$493.91	\$10.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,984.08</b>	<b>\$1,480.09</b>	<b>\$493.91</b>	<b>\$10.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**192 - SOUTHEAST McLEAN CO WATER AUTH**

**Current Year Taxes Due**

	Original Amount Due	\$11,538.61	
+	Supplements	\$31.02	
-	Cancellations	\$39.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,529.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,529.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,387.30
+	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
	<b>Total Collected</b>	<b>\$6,387.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,387.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,908.14
06/07/2016	\$3,121.79
06/14/2016	\$1,330.22
<b>Totals: 3 Distributions</b>	<b>\$6,360.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,360.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,387.30	\$5,029.93	\$1,330.22	\$27.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,387.30</b>	<b>\$5,029.93</b>	<b>\$1,330.22</b>	<b>\$27.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**193 - HUDSON AREA PUBLIC LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$261,324.18	
+	Supplements	\$3,542.57	
-	Cancellations	\$3,904.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$260,962.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$260,962.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$139,740.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,740.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$139,740.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$51,762.61
06/07/2016	\$55,542.49
06/14/2016	\$31,786.98
<b>Totals: 3 Distributions</b>	<b>\$139,092.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139,092.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$113,508.90	\$87,161.98	\$25,819.98	\$526.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,072.79	\$8,502.65	\$2,518.74	\$51.40	\$0.00	\$0.00
005 - IMRF	\$7,077.32	\$5,434.58	\$1,609.89	\$32.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,009.05	\$1,542.72	\$457.00	\$9.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,072.73	\$4,663.17	\$1,381.37	\$28.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,740.79</b>	<b>\$107,305.10</b>	<b>\$31,786.98</b>	<b>\$648.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**196 - DALE-ALLIN MTAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,154.15
+ Supplements	\$64.36
- Cancellations	\$66.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,151.62</b>
+ Prior Year Real Estate Tax	(\$9.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,141.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,318.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.97)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,308.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,308.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$2,389.13
06/07/2016	\$2,847.83
06/14/2016	\$2,030.18
<b>Totals: 3 Distributions</b>	<b>\$7,267.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,267.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,308.57	\$5,236.96	\$2,030.18	\$41.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,308.57</b>	<b>\$5,236.96</b>	<b>\$2,030.18</b>	<b>\$41.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**197 - CITY OF EL PASO**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,612.88	+	Real Estate	\$5,293.51
+ Supplements	\$2.59	+	Railroad	\$0.00
- Cancellations	\$3.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$487.07	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,099.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,293.51</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,099.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,293.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$838.29	\$487.07
<b>Totals</b>	<b>\$838.29</b>	<b>\$487.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$4,489.65
06/07/2016	\$631.83
06/14/2016	\$168.58
<b>Totals: 3 Distributions</b>	<b>\$5,290.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,290.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,039.20	\$1,029.28	\$9.72	\$0.20	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,664.73	\$2,639.31	\$24.91	\$0.51	\$0.00	\$0.00
005 - IMRF	\$11.95	\$11.84	\$0.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$487.07	\$361.18	\$123.37	\$2.52	\$0.00	\$0.00
035A - INSURANCE	\$11.95	\$11.84	\$0.11	\$0.00	\$0.00	\$0.00
042 - PARKS	\$525.61	\$520.59	\$4.92	\$0.10	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$352.39	\$349.03	\$3.29	\$0.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191.14	\$189.31	\$1.79	\$0.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$28.66	\$28.39	\$0.26	\$0.01	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$11.95	\$11.84	\$0.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-31.14	\$-31.13	\$-0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,293.51</b>	<b>\$5,121.48</b>	<b>\$168.58</b>	<b>\$3.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**198 - EL PASO LIBRARY**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,302.18	+		Real Estate	\$1,151.08
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,302.18</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,151.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,302.18</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,151.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$1,032.61
06/07/2016	\$107.44
06/14/2016	\$10.81
<b>Totals: 3 Distributions</b>	<b>\$1,150.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,150.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$1,051.14	\$1,041.12	\$9.82	\$0.20	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$105.75	\$104.74	\$0.99	\$0.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.81	\$-5.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,151.08</b>	<b>\$1,140.05</b>	<b>\$10.81</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**200 - LEXINGTON TIF 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$596,903.44	+	Real Estate	\$306,738.73
+	Supplements	\$2,433.38	+	Railroad	\$0.00
-	Cancellations	\$3,414.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,344.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$299,394.37</b>
+	Prior Year Real Estate Tax	(\$7,344.36)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$588,577.50</b>		<b>Total</b>	<b>\$299,394.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$101,522.89
06/07/2016	\$71,940.61
06/14/2016	\$123,412.25
<b>Totals: 3 Distributions</b>	<b>\$296,875.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$296,875.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$299,394.37	\$173,463.50	\$123,412.25	\$2,518.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$299,394.37</b>	<b>\$173,463.50</b>	<b>\$123,412.25</b>	<b>\$2,518.62</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**201 - HEYWORTH TIF 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,118,815.14	+	Real Estate	\$581,356.03
+	Supplements	\$11,557.14	+	Railroad	\$0.00
-	Cancellations	\$12,551.94	+	Mobile 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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$581,356.03</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$581,356.03</b>
		<b>\$1,117,820.34</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$317,556.73
06/07/2016	\$155,754.66
06/14/2016	\$105,883.75
<b>Totals: 3 Distributions</b>	<b>\$579,195.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$579,195.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$581,356.03	\$473,311.39	\$105,883.75	\$2,160.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$581,356.03</b>	<b>\$473,311.39</b>	<b>\$105,883.75</b>	<b>\$2,160.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**202 - HEYWORTH TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$159,332.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$159,332.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$159,332.90</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$80,197.32
+ 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
<b>Total Collected</b>	<b>\$80,197.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$80,197.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$42,631.98
06/07/2016	\$21,159.33
06/14/2016	\$16,077.89
<b>Totals: 3 Distributions</b>	<b>\$79,869.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$79,869.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,197.32	\$63,791.31	\$16,077.89	\$328.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,197.32</b>	<b>\$63,791.31</b>	<b>\$16,077.89</b>	<b>\$328.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**203 - LEROY MANOR TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**204 - DOWNTOWN BLOOMINGTON TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**206 - MARKET SQUARE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**207 - HEYWORTH TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$811,906.00
+ Supplements	\$3,856.30
- Cancellations	\$5,065.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$810,696.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$810,696.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$401,289.20
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
<b>Total Collected</b>	<b>\$401,289.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$401,289.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$156,861.54
06/07/2016	\$136,456.46
06/14/2016	\$105,811.78
<b>Totals: 3 Distributions</b>	<b>\$399,129.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$399,129.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$401,289.20	\$293,318.00	\$105,811.78	\$2,159.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$401,289.20</b>	<b>\$293,318.00</b>	<b>\$105,811.78</b>	<b>\$2,159.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**208 - EMPIRE TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,491.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,491.34		<b>Total Collected</b>	<b>\$2,491.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,491.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,491.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/07/2016	\$2,267.12
06/14/2016	\$219.74
<b>Totals: 2 Distributions</b>	<b>\$2,486.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,486.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,491.34	\$2,267.12	\$219.74	\$4.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,491.34</b>	<b>\$2,267.12</b>	<b>\$219.74</b>	<b>\$4.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**210 - DOWNS TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$152,688.84
+ Supplements	\$72.12
- Cancellations	\$527.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$152,233.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$152,233.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,576.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,576.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,576.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$29,702.12
06/07/2016	\$18,037.63
06/14/2016	\$25,319.74
<b>Totals: 3 Distributions</b>	<b>\$73,059.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$73,059.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,576.22	\$47,739.75	\$25,319.74	\$516.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,576.22</b>	<b>\$47,739.75</b>	<b>\$25,319.74</b>	<b>\$516.73</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**211 - OLDTOWN/DOWNS TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$164,270.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$164,270.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$164,270.48</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$82,135.24
+ 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
<b>Total Collected</b>	<b>\$82,135.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$82,135.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$8,728.58
06/07/2016	\$66,406.44
06/14/2016	\$6,860.22
<b>Totals: 3 Distributions</b>	<b>\$81,995.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$81,995.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,135.24	\$75,135.02	\$6,860.22	\$140.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,135.24</b>	<b>\$75,135.02</b>	<b>\$6,860.22</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**212 - DOWNTOWN NORMAL TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,932,964.06	+	Real Estate	\$1,013,852.12
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,932,964.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,013,852.12</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,932,964.06</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,013,852.12</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$400,718.04
06/07/2016	\$323,845.10
06/14/2016	\$283,503.20
<b>Totals: 3 Distributions</b>	<b>\$1,008,066.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,008,066.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,013,852.12	\$724,563.14	\$283,503.20	\$5,785.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,013,852.12</b>	<b>\$724,563.14</b>	<b>\$283,503.20</b>	<b>\$5,785.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**213 - CHENOA TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$113,772.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$113,772.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$113,772.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$49,025.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,025.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,025.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$9,197.52
06/07/2016	\$12,471.65
06/14/2016	\$26,809.38
<b>Totals: 3 Distributions</b>	<b>\$48,478.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,478.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,025.68	\$21,669.17	\$26,809.38	\$547.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,025.68</b>	<b>\$21,669.17</b>	<b>\$26,809.38</b>	<b>\$547.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**214 - TON SPECIAL SERVICE AREA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$492,420.00	+	Real Estate \$246,210.00
+	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
	<b>Adjusted Amount Due \$492,420.00</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$246,210.00</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$492,420.00</b>	+	Forfeited Tax
			<b>Total \$246,210.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/07/2016	\$224,051.10
06/14/2016	\$21,715.72
<b>Totals: 2 Distributions</b>	<b>\$245,766.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$245,766.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$246,210.00	\$224,051.10	\$21,715.72	\$443.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,210.00</b>	<b>\$224,051.10</b>	<b>\$21,715.72</b>	<b>\$443.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**216 - MAIN/OSAGE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$696,265.66	+	Real Estate	\$349,376.82
+	Supplements	\$33,886.12	+	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
	<b>Adjusted Amount Due</b>	<b>\$730,151.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$349,376.82</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$730,151.78</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$349,376.82</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$349.15
06/07/2016	\$316,586.69
06/14/2016	\$31,792.16
<b>Totals: 3 Distributions</b>	<b>\$348,728.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$348,728.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,376.82	\$316,935.84	\$31,792.16	\$648.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$349,376.82</b>	<b>\$316,935.84</b>	<b>\$31,792.16</b>	<b>\$648.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**217 - HUDSON TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,695.42
+ Supplements	\$0.00
- Cancellations	\$305.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$107,390.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,390.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$58,751.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,751.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$58,751.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$28,279.23
06/07/2016	\$23,123.05
06/14/2016	\$7,202.41
<b>Totals: 3 Distributions</b>	<b>\$58,604.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,604.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,751.68	\$51,402.28	\$7,202.41	\$146.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,751.68</b>	<b>\$51,402.28</b>	<b>\$7,202.41</b>	<b>\$146.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**218 - ONE NORMAL PLAZA TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$13,663.72	+	Real Estate \$5,427.40
+	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
	<b>Adjusted Amount Due \$13,663.72</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$5,427.40</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$13,663.72</b>	+	Forfeited Tax
			<b>Total \$5,427.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$30.65
06/07/2016	\$4,845.59
06/14/2016	\$540.14
<b>Totals: 3 Distributions</b>	<b>\$5,416.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,416.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,427.40	\$4,876.24	\$540.14	\$11.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,427.40</b>	<b>\$4,876.24</b>	<b>\$540.14</b>	<b>\$11.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**219 - HEYWORTH BRIDLE BROOK TIF**

**Current Year Taxes Due**

	Original Amount Due	\$4,083.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,083.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,083.50</b>	

**Current Year Taxes Paid**

+	Real Estate	\$2,041.75
+	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
	<b>Total Collected</b>	<b>\$2,041.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,041.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$1,837.58
06/07/2016	\$185.79
06/14/2016	\$18.01
<b>Totals: 3 Distributions</b>	<b>\$2,041.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,041.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,041.75	\$2,023.37	\$18.01	\$0.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,041.75</b>	<b>\$2,023.37</b>	<b>\$18.01</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**220 - VILLAGE OF GRIDLEY TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,111.40
+ Supplements	\$0.00
- Cancellations	\$355.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,756.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,756.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$35,107.61
+ 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
<b>Total Collected</b>	<b>\$35,107.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,107.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$23,150.02
06/07/2016	\$5,800.11
06/14/2016	\$5,339.05
<b>Totals: 3 Distributions</b>	<b>\$34,289.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,289.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,107.61	\$28,950.13	\$5,339.05	\$108.96	\$0.00	\$709.47
<b>Totals</b>	<b>\$35,107.61</b>	<b>\$28,950.13</b>	<b>\$5,339.05</b>	<b>\$108.96</b>	<b>\$0.00</b>	<b>\$709.47</b>

**Settlement Sheet**  
**McLean County**  
**221 - HEYWORTH 136 TIF**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,920.34	+		Real Estate	\$4,656.61
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,920.34</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,656.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,920.34</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,656.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$3,900.93
06/07/2016	\$394.43
06/14/2016	\$354.03
<b>Totals: 3 Distributions</b>	<b>\$4,649.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,649.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,656.61	\$4,295.36	\$354.03	\$7.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,656.61</b>	<b>\$4,295.36</b>	<b>\$354.03</b>	<b>\$7.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**222 - VILLAGE OF MCLEAN TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$113,050.26	+	Real Estate	\$57,558.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$586.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,464.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$57,558.13</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$112,464.04</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$57,558.13</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2016	\$9,650.09
06/07/2016	\$5,036.17
06/14/2016	\$42,014.43
<b>Totals: 3 Distributions</b>	<b>\$56,700.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56,700.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,558.13	\$14,686.26	\$42,014.43	\$857.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,558.13</b>	<b>\$14,686.26</b>	<b>\$42,014.43</b>	<b>\$857.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**223 - NORTH NORMAL WEARHOUSE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**  
**McLean County**  
**224 - CHENOA TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$801.32	+	Real Estate	\$400.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$801.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$400.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$801.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$400.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/07/2016	\$253.59
06/14/2016	\$144.13
<b>Totals: 2 Distributions</b>	<b>\$397.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$397.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400.66	\$253.59	\$144.13	\$2.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$400.66</b>	<b>\$253.59</b>	<b>\$144.13</b>	<b>\$2.94</b>	<b>\$0.00</b>	<b>\$0.00</b>