

Settlement Sheet
McLean County
001 - MCLEAN COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,080,326.71	+	Real Estate	\$9,111,885.78
+ Supplements	\$153,712.51	+	Railroad	\$0.00
- Cancellations	\$187,225.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$21.22	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$227.29
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,046,792.17	-	Abatements/Refunds	\$21.22
+ Prior Year Real Estate Tax	\$227.29	Total Collected \$9,112,091.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,047,019.46	+	Forfeited Tax	
			Total	\$9,112,091.85

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$7,380,794.40
Totals: 1 Distributions	\$7,380,794.40
Grand Totals: 1 Distributions	\$7,380,794.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$2,472,146.98	\$0.00	\$2,002,439.05	\$469,707.93	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$1,099,346.53	\$0.00	\$890,470.69	\$208,875.84	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$744,330.34	\$0.00	\$602,907.58	\$141,422.76	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$398,280.40	\$0.00	\$322,607.12	\$75,673.28	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$372,165.16	\$0.00	\$301,453.78	\$70,711.38	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$917,596.76	\$0.00	\$743,253.38	\$174,343.38	\$0.00	\$0.00
035 - TORT JUDGMENT	\$842,431.13	\$0.00	\$682,369.22	\$160,061.91	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$624,296.77	\$0.00	\$505,680.38	\$118,616.39	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$44,959.07	\$0.00	\$36,416.85	\$8,542.22	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$462,092.39	\$0.00	\$374,294.84	\$87,797.55	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$111,358.88	\$0.00	\$90,200.69	\$21,158.19	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$527,590.12	\$0.00	\$427,348.00	\$100,242.12	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$86,437.30	\$0.00	\$70,014.21	\$16,423.09	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$34,197.67	\$0.00	\$27,700.11	\$6,497.56	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$139,077.87	\$0.00	\$112,653.07	\$26,424.80	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$186,734.10	\$0.00	\$151,254.62	\$35,479.48	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$17,048.71	\$0.00	\$13,809.46	\$3,239.25	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY	\$32,001.67	\$0.00	\$25,921.35	\$6,080.32	\$0.00	\$0.00
Totals	\$9,112,091.85	\$0.00	\$7,380,794.40	\$1,731,297.45	\$0.00	\$0.00

Settlement Sheet**McLean County**

5/25/2017 12:19

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.12		PTAB Interest parcel 19-21-328-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.80		PTAB Interest Parcel 08-06-302-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$6.96		PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$12.16		PTAB Interest parcel 14-28-376-020 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.18		PTAB Interest parcel 21-12-203-001 by TBA
Totals			5 entries		\$21.22

Settlement Sheet

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,251,474.63	
+	Supplements	\$8,570.06	
-	Cancellations	\$10,649.60	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,249,395.07	
+	Prior Year Real Estate Tax	\$91.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,249,486.21	

Current Year Taxes Paid

	Real Estate	\$562,751.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$91.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	Total Collected	\$562,842.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$562,842.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$455,902.36
Totals: 1 Distributions	\$455,902.36
Grand Totals: 1 Distributions	\$455,902.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$373,717.26	\$0.00	\$302,710.98	\$71,006.28	\$0.00	\$0.00
017 - CEMETERY	\$126,623.20	\$0.00	\$102,564.79	\$24,058.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$62,501.96	\$0.00	\$50,626.59	\$11,875.37	\$0.00	\$0.00
Totals	\$562,842.42	\$0.00	\$455,902.36	\$106,940.06	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest parcel 21-12-203-001 by TBA
Totals			1 entries	\$0.02

Settlement Sheet
McLean County
003 - NORMAL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,949,979.37	+	Real Estate	\$567,912.37
+	Supplements	\$7,950.77	+	Railroad	\$0.00
-	Cancellations	\$9,148.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$253.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$567,654.40
+	Prior Year Real Estate Tax	(\$253.23)			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$567,654.40
		\$1,948,524.05			

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$459,800.07
Totals: 1 Distributions	\$459,800.07
Grand Totals: 1 Distributions	\$459,800.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$378,436.44	\$0.00	\$306,533.52	\$71,902.92	\$0.00	\$0.00
005 - I M R F	\$15,422.04	\$0.00	\$12,491.85	\$2,930.19	\$0.00	\$0.00
027 - AUDIT	\$2,041.28	\$0.00	\$1,653.44	\$387.84	\$0.00	\$0.00
035 - INSURANCE	\$10,477.77	\$0.00	\$8,486.99	\$1,990.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,463.33	\$0.00	\$14,145.30	\$3,318.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$72,780.10	\$0.00	\$58,951.88	\$13,828.22	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$71,033.44	\$0.00	\$57,537.09	\$13,496.35	\$0.00	\$0.00
Totals	\$567,654.40	\$0.00	\$459,800.07	\$107,854.33	\$0.00	\$0.00

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

Amount	Adjustment Description
\$1.72	PTAB Interest parcel 1423300008 by TBA
\$3.02	PTAB Interest parcel 14-28-376-020 by TBA
\$4.74	

Settlement Sheet
McLean County
004 - CITY OF BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,061,265.27	+	Real Estate	\$5,012,453.49
+	Supplements	\$76,033.10	+	Railroad	\$0.00
-	Cancellations	\$94,856.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.21	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$652.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,042,441.68	-	Abatements/Refunds	\$0.21
+	Prior Year Real Estate Tax	\$652.72	Total Collected \$5,013,106.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,043,094.40	+	Forfeited Tax	
			Total \$5,013,106.00		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,060,615.86
Totals: 1 Distributions	\$4,060,615.86
Grand Totals: 1 Distributions	\$4,060,615.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$527,895.09	\$0.00	\$427,595.02	\$100,300.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$544,784.27	\$0.00	\$441,275.26	\$103,509.01	\$0.00	\$0.00
005 - I M R F	\$463,687.23	\$0.00	\$375,586.66	\$88,100.57	\$0.00	\$0.00
012 - FIRE PROTECTION	\$474,836.40	\$0.00	\$384,617.48	\$90,218.92	\$0.00	\$0.00
013 - FIRE PENSION	\$1,048,531.22	\$0.00	\$849,310.29	\$199,220.93	\$0.00	\$0.00
014 - POLICE PROTECTION	\$381,432.18	\$0.00	\$308,960.07	\$72,472.11	\$0.00	\$0.00
015 - POLICE PENSION	\$1,001,573.47	\$0.00	\$811,274.51	\$190,298.96	\$0.00	\$0.00
042 - PUBLIC PARKS	\$250,234.20	\$0.00	\$202,689.70	\$47,544.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$320,131.94	\$0.00	\$259,306.87	\$60,825.07	\$0.00	\$0.00
Totals	\$5,013,106.00	\$0.00	\$4,060,615.86	\$952,490.14	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.21	PTAB Interest parcel 21-12-203-001 by TBA
Totals			1 entries	\$0.21

Settlement Sheet
McLean County
005 - TOWN OF NORMAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,270,941.19	+	Real Estate	\$2,513,517.53
+	Supplements	\$35,803.66	+	Railroad	\$0.00
-	Cancellations	\$40,197.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$20.09	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,073.53)
+/-	Road & Bridge Transfer	\$107,093.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,373,620.31	-	Abatements/Refunds	\$20.09
+	Prior Year Real Estate Tax	(\$1,073.53)		Total Collected	\$2,512,423.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,372,546.78	+	Forfeited Tax	
				Total	\$2,512,423.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$345,121.20	\$100,681.03
DRY GROVE TWP ROAD	\$10,113.41	\$2,315.34
TOWANDA TWP ROAD	\$13,562.63	\$4,096.82
Totals	\$368,797.24	\$107,093.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,035,063.37
Totals: 1 Distributions	\$2,035,063.37
Grand Totals: 1 Distributions	\$2,035,063.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$465,308.98	\$0.00	\$376,900.27	\$88,408.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$460,642.66	\$0.00	\$373,120.55	\$87,522.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$107,092.34	\$0.00	\$86,744.80	\$20,347.54	\$0.00	\$0.00
013 - FIRE PENSION	\$500,200.73	\$0.00	\$405,162.59	\$95,038.14	\$0.00	\$0.00
015 - POLICE PENSION	\$587,742.76	\$0.00	\$476,071.64	\$111,671.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$391,436.44	\$0.00	\$317,063.52	\$74,372.92	\$0.00	\$0.00
Totals	\$2,512,423.91	\$0.00	\$2,035,063.37	\$477,360.54	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$7.00	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$12.24	PTAB Interest parcel 14-28-376-020 by TBA
Totals			2 entries	\$19.24

Settlement Sheet
McLean County
006 - NORMAL TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,414.65	+	Real Estate	\$134,715.64
+	Supplements	\$1,886.05	+	Railroad	\$0.00
-	Cancellations	\$2,170.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.86)
+/-	Road & Bridge Transfer	(\$100,681.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$707,448.49	-	Abatements/Refunds	\$1.14
+	Prior Year Real Estate Tax	(\$60.86)		Total Collected	\$134,653.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$707,387.63	+	Forfeited Tax	
				Total	\$134,653.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$345,121.20	\$100,681.03
Totals	\$345,121.20	\$100,681.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$109,069.44
Totals: 1 Distributions	\$109,069.44
Grand Totals: 1 Distributions	\$109,069.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$104,252.98	\$0.00	\$84,444.91	\$19,808.07	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$27,940.95	\$0.00	\$22,632.17	\$5,308.78	\$0.00	\$0.00
027 - AUDIT	\$516.56	\$0.00	\$418.41	\$98.15	\$0.00	\$0.00
035 - INSURANCE	\$1,943.15	\$0.00	\$1,573.95	\$369.20	\$0.00	\$0.00
Totals	\$134,653.64	\$0.00	\$109,069.44	\$25,584.20	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.72	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.27	PTAB Interest parcel 14-28-376-020 by TBA
Totals 2 entries			\$1.99	

Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,906.71	+	Real Estate	\$24,950.02
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$72.58
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$25,022.60
	\$96,859.78		<hr/>	
+	Prior Year Real Estate Tax			Total Collected
+	Prior Year Mobile Home Tax			\$25,022.60
+	Prior Year Misc. Adjustments			Hold Back
<hr/>				\$0.00
	Total Amount Due			County Trustee
	\$96,932.36			Forfeited Tax
				<hr/>
				Total
				\$25,022.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,268.30
Totals: 1 Distributions	
	\$20,268.30
Grand Totals: 1 Distributions	
	\$20,268.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,326.66	\$0.00	\$15,654.59	\$3,672.07	\$0.00	\$0.00
035 - INSURANCE	\$1,291.72	\$0.00	\$1,046.29	\$245.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,404.22	\$0.00	\$3,567.42	\$836.80	\$0.00	\$0.00
Totals	\$25,022.60	\$0.00	\$20,268.30	\$4,754.30	\$0.00	\$0.00

Settlement Sheet
McLean County
008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,856,429.77	+	Real Estate	\$1,276,770.12
+	Supplements	\$20,006.44	+	Railroad	\$0.00
-	Cancellations	\$22,936.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.66	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,853,496.35	-	Abatements/Refunds	\$3.66
+	Prior Year Real Estate Tax	(\$93.60)		Total Collected	\$1,276,672.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,853,402.75	+	Forfeited Tax	
				Total	\$1,276,672.86

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,034,105.01
Totals: 1 Distributions	\$1,034,105.01
Grand Totals: 1 Distributions	\$1,034,105.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$590,952.73	\$0.00	\$478,671.71	\$112,281.02	\$0.00	\$0.00
005 - IMRF	\$140,617.86	\$0.00	\$113,900.47	\$26,717.39	\$0.00	\$0.00
027 - AUDIT	\$13,955.30	\$0.00	\$11,303.79	\$2,651.51	\$0.00	\$0.00
035 - INSURANCE	\$54,822.89	\$0.00	\$44,406.54	\$10,416.35	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$355,996.40	\$0.00	\$288,357.08	\$67,639.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,720.02	\$0.00	\$34,603.22	\$8,116.80	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$77,607.66	\$0.00	\$62,862.20	\$14,745.46	\$0.00	\$0.00
Totals	\$1,276,672.86	\$0.00	\$1,034,105.01	\$242,567.85	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	PTAB Decision
2015	RE - Real Estate	PTAB Decision
2015	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.32	PTAB Interest parcel 1423300008 by TBA
\$2.31	PTAB Interest parcel 14-28-376-020 by TBA
\$0.03	PTAB Interest parcel 21-12-203-001 by TBA
\$3.66	

Settlement Sheet
McLean County
009 - BLM-NRM AIRPORT AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,322,958.25	+	Real Estate	\$874,025.65
+	Supplements	\$12,935.01	+	Railroad	\$0.00
-	Cancellations	\$15,532.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,320,358.39	-	Abatements/Refunds	\$2.86
+	Prior Year Real Estate Tax	(\$51.13)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$873,971.66
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,320,307.26	+	County Trustee	
			+	Forfeited Tax	
				Total	\$873,971.66

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$707,917.05
Totals: 1 Distributions	\$707,917.05
Grand Totals: 1 Distributions	\$707,917.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$272,052.49	\$0.00	\$220,362.52	\$51,689.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$524,720.36	\$0.00	\$425,023.49	\$99,696.87	\$0.00	\$0.00
005 - IMRF	\$25,779.54	\$0.00	\$20,881.43	\$4,898.11	\$0.00	\$0.00
027 - AUDIT	\$8,991.42	\$0.00	\$7,283.05	\$1,708.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,015.54	\$0.00	\$12,972.59	\$3,042.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,775.88	\$0.00	\$17,638.46	\$4,137.42	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,636.43	\$0.00	\$3,755.51	\$880.92	\$0.00	\$0.00
Totals	\$873,971.66	\$0.00	\$707,917.05	\$166,054.61	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$1.03	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.80	PTAB Interest parcel 14-28-376-020 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.03	PTAB Interest parcel 21-12-203-001 by TBA
Totals 3 entries			\$2.86	

Settlement Sheet
McLean County
010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due	
Original Amount Due	\$352,195.96
+ Supplements	\$1,910.21
- Cancellations	\$2,082.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$352,024.14
+ Prior Year Real Estate Tax	\$270.21
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$352,294.35

Current Year Taxes Paid	
Real Estate	\$91,399.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$270.21
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,669.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,669.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$74,252.55
Totals: 1 Distributions	\$74,252.55
Grand Totals: 1 Distributions	\$74,252.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$30,908.05	\$0.00	\$25,035.52	\$5,872.53	\$0.00	\$0.00
035 - INSURANCE	\$11,582.57	\$0.00	\$9,381.88	\$2,200.69	\$0.00	\$0.00
064 - AMBULANCE	\$49,179.20	\$0.00	\$39,835.15	\$9,344.05	\$0.00	\$0.00
Totals	\$91,669.82	\$0.00	\$74,252.55	\$17,417.27	\$0.00	\$0.00

Settlement Sheet
McLean County
011 - CARLOCK FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,368.50	+	Real Estate	\$82,588.54
+	Supplements	\$2,716.38	+	Railroad	\$0.00
-	Cancellations	\$3,408.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,675.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,588.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,675.98	+	Forfeited Tax	
				Total	\$82,588.54

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$66,870.02
Totals: 1 Distributions	\$66,870.02
Grand Totals: 1 Distributions	\$66,870.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$47,820.23	\$0.00	\$38,734.39	\$9,085.84	\$0.00	\$0.00
027 - AUDIT	\$322.60	\$0.00	\$261.31	\$61.29	\$0.00	\$0.00
035 - INSURANCE	\$1,613.13	\$0.00	\$1,306.64	\$306.49	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$32,973.15	\$0.00	\$26,708.25	\$6,264.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-140.57	\$0.00	\$-140.57	\$0.00	\$0.00	\$0.00
Totals	\$82,588.54	\$0.00	\$66,870.02	\$15,718.52	\$0.00	\$0.00

Settlement Sheet
McLean County
012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$575,499.83	+	Real Estate	\$148,945.82
+	Supplements	\$5,011.91	+	Railroad	\$0.00
-	Cancellations	\$5,570.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$341.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$574,940.32	-	Abatements/Refunds	\$1.11
+	Prior Year Real Estate Tax	(\$341.43)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$148,603.28
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$574,598.89	+	County Trustee	
			+	Forfeited Tax	
				Total	\$148,603.28

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$120,368.65
Totals: 1 Distributions	\$120,368.65
Grand Totals: 1 Distributions	\$120,368.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$73,466.93	\$0.00	\$59,508.21	\$13,958.72	\$0.00	\$0.00
064 - AMBULANCE	\$75,136.35	\$0.00	\$60,860.44	\$14,275.91	\$0.00	\$0.00
Totals	\$148,603.28	\$0.00	\$120,368.65	\$28,234.63	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2015	RE - Real Estate	PTAB Decision
	Totals	1 entries

Amount	Adjustment Description
\$1.11	PTAB Interest Parcel 08-06-302-003 by TBA
\$1.11	

Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,245.13	+	Real Estate	\$79,404.99
+	Supplements	\$2,644.31	+	Railroad	\$0.00
-	Cancellations	\$3,531.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$139.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$328,357.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$139.76	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$79,544.75
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$328,497.46	+	County Trustee	
			+	Forfeited Tax	
				Total	\$79,544.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$64,431.25
Totals: 1 Distributions	\$64,431.25
Grand Totals: 1 Distributions	\$64,431.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$37,227.33	\$0.00	\$30,154.14	\$7,073.19	\$0.00	\$0.00
027 - AUDIT	\$620.45	\$0.00	\$502.56	\$117.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,745.05	\$0.00	\$3,033.49	\$711.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$724.65	\$0.00	\$586.97	\$137.68	\$0.00	\$0.00
064 - AMBULANCE	\$37,227.27	\$0.00	\$30,154.09	\$7,073.18	\$0.00	\$0.00
Totals	\$79,544.75	\$0.00	\$64,431.25	\$15,113.50	\$0.00	\$0.00

Settlement Sheet
McLean County
014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due	
Original Amount Due	\$43,756,488.33
+ Supplements	\$205,765.38
- Cancellations	\$267,606.31
- Abatements/Refunds	\$1.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,694,646.40
+ Prior Year Real Estate Tax	(\$1,261.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,693,384.65

Current Year Taxes Paid	
Real Estate	\$10,458,978.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,261.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.00
Total Collected	\$10,457,715.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,457,715.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$8,470,749.45
Totals: 1 Distributions	\$8,470,749.45
Grand Totals: 1 Distributions	\$8,470,749.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$6,347,875.09	\$0.00	\$5,141,778.82	\$1,206,096.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,271,354.91	\$0.00	\$1,029,797.48	\$241,557.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,017,295.18	\$0.00	\$824,009.10	\$193,286.08	\$0.00	\$0.00
005 - I M R F	\$167,302.53	\$0.00	\$135,515.05	\$31,787.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$406,920.16	\$0.00	\$329,605.33	\$77,314.83	\$0.00	\$0.00
031 - WORKING CASH	\$101,732.66	\$0.00	\$82,403.45	\$19,329.21	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$101,732.66	\$0.00	\$82,403.45	\$19,329.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$81,381.93	\$0.00	\$65,919.36	\$15,462.57	\$0.00	\$0.00
035 - TORT IMMUNITY	\$669,199.67	\$0.00	\$542,051.73	\$127,147.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191,187.94	\$0.00	\$154,862.23	\$36,325.71	\$0.00	\$0.00
057 - LEASING	\$101,732.66	\$0.00	\$82,403.45	\$19,329.21	\$0.00	\$0.00
Totals	\$10,457,715.39	\$0.00	\$8,470,749.45	\$1,986,965.94	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$1.00	PTAB Interest parcel 21-12-203-001 by TBA
Totals	1 entries		\$1.00	

Settlement Sheet
McLean County
015 - CUSD 5 NORMAL

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$109,546,622.36	+	Real Estate	\$29,935,915.98	
+	Supplements	\$464,783.81	+	Railroad	\$0.00
-	Cancellations	\$535,790.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$115.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$690.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$109,475,500.80	-	Abatements/Refunds	\$115.25
+	Prior Year Real Estate Tax	(\$690.58)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$29,935,110.15		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$109,474,810.22	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$29,935,110.15		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,247,439.20
Totals: 1 Distributions	\$24,247,439.20
Grand Totals: 1 Distributions	\$24,247,439.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$16,236,953.44	\$0.00	\$13,151,932.29	\$3,085,021.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,927,630.78	\$0.00	\$4,801,380.93	\$1,126,249.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,984,740.03	\$0.00	\$2,417,639.42	\$567,100.61	\$0.00	\$0.00
005 - I M R F	\$491,534.51	\$0.00	\$398,142.95	\$93,391.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,193,901.98	\$0.00	\$967,060.60	\$226,841.38	\$0.00	\$0.00
031 - WORKING CASH	\$298,482.98	\$0.00	\$241,771.21	\$56,711.77	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$298,482.98	\$0.00	\$241,771.21	\$56,711.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$238,792.38	\$0.00	\$193,421.83	\$45,370.55	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,365,340.37	\$0.00	\$1,105,925.70	\$259,414.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$600,767.72	\$0.00	\$486,621.85	\$114,145.87	\$0.00	\$0.00
057 - FACILITY LEASING	\$298,482.98	\$0.00	\$241,771.21	\$56,711.77	\$0.00	\$0.00
Totals	\$29,935,110.15	\$0.00	\$24,247,439.20	\$5,687,670.95	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$10.01	PTAB Interest Parcel 08-06-302-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$38.29	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$66.95	PTAB Interest parcel 14-28-376-020 by TBA
Totals 3 entries			\$115.25	

Settlement Sheet
McLean County
016 - CUSD 3 TRI VALLEY

Current Year Taxes Due	
Original Amount Due	\$8,951,127.74
+ Supplements	\$33,665.76
- Cancellations	\$37,673.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,947,120.08
+ Prior Year Real Estate Tax	\$1,890.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,949,010.28

Current Year Taxes Paid	
Real Estate	\$2,131,055.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,890.20
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,132,946.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,132,946.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,727,686.33
Totals: 1 Distributions	\$1,727,686.33
Grand Totals: 1 Distributions	\$1,727,686.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,282,088.33	\$0.00	\$1,038,491.55	\$243,596.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$208,898.62	\$0.00	\$169,207.88	\$39,690.74	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$282,813.72	\$0.00	\$229,079.11	\$53,734.61	\$0.00	\$0.00
005 - I M R F	\$61,955.67	\$0.00	\$50,184.09	\$11,771.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$75,416.71	\$0.00	\$61,087.54	\$14,329.17	\$0.00	\$0.00
031 - WORKING CASH	\$18,855.25	\$0.00	\$15,272.75	\$3,582.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,855.25	\$0.00	\$15,272.75	\$3,582.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,084.19	\$0.00	\$12,218.19	\$2,866.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$88,167.45	\$0.00	\$71,415.63	\$16,751.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,955.67	\$0.00	\$50,184.09	\$11,771.58	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,855.25	\$0.00	\$15,272.75	\$3,582.50	\$0.00	\$0.00
Totals	\$2,132,946.11	\$0.00	\$1,727,686.33	\$405,259.78	\$0.00	\$0.00

Settlement Sheet
McLean County
017 - CUSD 4 HEYWORTH

Current Year Taxes Due	
Original Amount Due	\$5,090,850.51
+ Supplements	\$35,576.90
- Cancellations	\$48,760.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,077,667.38
+ Prior Year Real Estate Tax	\$849.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,078,516.46

Current Year Taxes Paid	
Real Estate	\$1,304,548.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$849.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,305,397.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,305,397.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,057,372.27
Totals: 1 Distributions	\$1,057,372.27
Grand Totals: 1 Distributions	\$1,057,372.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$805,251.59	\$0.00	\$652,253.79	\$152,997.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$161,785.79	\$0.00	\$131,046.49	\$30,739.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$132,291.62	\$0.00	\$107,156.21	\$25,135.41	\$0.00	\$0.00
005 - I M R F	\$38,027.55	\$0.00	\$30,802.32	\$7,225.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,013.97	\$0.00	\$37,271.32	\$8,742.65	\$0.00	\$0.00
031 - WORKING CASH	\$11,504.48	\$0.00	\$9,318.63	\$2,185.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,504.48	\$0.00	\$9,318.63	\$2,185.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,203.06	\$0.00	\$7,454.48	\$1,748.58	\$0.00	\$0.00
035 - TORT IMMUNITY	\$40,283.27	\$0.00	\$32,629.45	\$7,653.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,027.55	\$0.00	\$30,802.32	\$7,225.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,504.48	\$0.00	\$9,318.63	\$2,185.85	\$0.00	\$0.00
Totals	\$1,305,397.84	\$0.00	\$1,057,372.27	\$248,025.57	\$0.00	\$0.00

Settlement Sheet
McLean County
019 - CLEARVIEW SANITARY DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,271.09	+		Real Estate	\$737.97
+	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
Adjusted Amount Due		\$2,271.09		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$737.97
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$2,271.09	+		Forfeited Tax	
				Total		\$737.97

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$597.76
Totals: 1 Distributions	\$597.76
Grand Totals: 1 Distributions	\$597.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$737.97	\$0.00	\$597.76	\$140.21	\$0.00	\$0.00
Totals	\$737.97	\$0.00	\$597.76	\$140.21	\$0.00	\$0.00

Settlement Sheet
McLean County
020 - ALLIN TWP FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,131.32	+	Real Estate	\$52,719.78
+	Supplements	\$1,740.42	+	Railroad	\$0.00
-	Cancellations	\$2,074.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$226,797.63	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$35.99)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$52,683.69		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$226,761.64	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$52,683.69		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$42,673.80
Totals: 1 Distributions	
	\$42,673.80
Grand Totals: 1 Distributions	
	\$42,673.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$21,779.11	\$0.00	\$17,641.08	\$4,138.03	\$0.00	\$0.00
027 - AUDIT	\$272.21	\$0.00	\$220.49	\$51.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,230.74	\$0.00	\$1,806.90	\$423.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,339.43	\$0.00	\$1,084.94	\$254.49	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$21,779.13	\$0.00	\$17,641.10	\$4,138.03	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$5,283.07	\$0.00	\$4,279.29	\$1,003.78	\$0.00	\$0.00
Totals	\$52,683.69	\$0.00	\$42,673.80	\$10,009.89	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.10	PTAB Interest parcel 19-21-328-003 by TBA
Totals			1 entries	\$0.10

Settlement Sheet

McLean County

021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,998.80	+	Real Estate	\$20,419.01
+ Supplements	\$123.14	+	Railroad	\$0.00
- Cancellations	\$277.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,844.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$20,419.01
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$72,844.53	+	County Trustee	
		+	Forfeited Tax	
			Total	\$20,419.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,539.40
Totals: 1 Distributions	\$16,539.40
Grand Totals: 1 Distributions	\$16,539.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$20,419.01	\$0.00	\$16,539.40	\$3,879.61	\$0.00	\$0.00
Totals	\$20,419.01	\$0.00	\$16,539.40	\$3,879.61	\$0.00	\$0.00

Settlement Sheet

McLean County

022 - CONGERVILLE FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,161.54	+	Real Estate	\$2,285.13
+	Supplements	\$179.56	+	Railroad	\$0.00
-	Cancellations	\$195.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,145.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,285.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,145.54	+	Forfeited Tax	
				Total	\$2,285.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,850.96
Totals: 1 Distributions	\$1,850.96
Grand Totals: 1 Distributions	\$1,850.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,143.12	\$0.00	\$1,735.93	\$407.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$142.01	\$0.00	\$115.03	\$26.98	\$0.00	\$0.00
Totals	\$2,285.13	\$0.00	\$1,850.96	\$434.17	\$0.00	\$0.00

Settlement Sheet
McLean County
023 - CHENOA FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$114,649.36
+ Supplements	\$398.19
- Cancellations	\$600.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,447.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,447.01

Current Year Taxes Paid	
Real Estate	\$29,846.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,846.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,846.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,175.97
Totals: 1 Distributions	\$24,175.97
Grand Totals: 1 Distributions	\$24,175.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$26,478.78	\$0.00	\$21,447.81	\$5,030.97	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,368.10	\$0.00	\$2,728.16	\$639.94	\$0.00	\$0.00
Totals	\$29,846.88	\$0.00	\$24,175.97	\$5,670.91	\$0.00	\$0.00

Settlement Sheet
McLean County
024 - DALE TWP FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$292,307.89	+	Real Estate	\$74,540.66
+	Supplements	\$1,355.98	+	Railroad	\$0.00
-	Cancellations	\$1,609.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$292,054.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.83	Total Collected \$74,568.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$292,082.52	+	Forfeited Tax	
			Total \$74,568.49		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$60,400.47
Totals: 1 Distributions	\$60,400.47
Grand Totals: 1 Distributions	\$60,400.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$31,926.87	\$0.00	\$25,860.76	\$6,066.11	\$0.00	\$0.00
035 - INSURANCE	\$10,714.67	\$0.00	\$8,678.88	\$2,035.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$31,926.95	\$0.00	\$25,860.83	\$6,066.12	\$0.00	\$0.00
Totals	\$74,568.49	\$0.00	\$60,400.47	\$14,168.02	\$0.00	\$0.00

Settlement Sheet
McLean County
025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$315,523.16
+ Supplements	\$2,354.29
- Cancellations	\$2,678.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$315,199.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$315,199.00

Current Year Taxes Paid	
Real Estate	\$83,228.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,228.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,228.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$67,414.97
Totals: 1 Distributions	\$67,414.97
Grand Totals: 1 Distributions	\$67,414.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$57,332.95	\$0.00	\$46,439.69	\$10,893.26	\$0.00	\$0.00
027 - AUDIT	\$528.08	\$0.00	\$427.74	\$100.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,619.25	\$0.00	\$4,551.59	\$1,067.66	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$19,748.09	\$0.00	\$15,995.95	\$3,752.14	\$0.00	\$0.00
Totals	\$83,228.37	\$0.00	\$67,414.97	\$15,813.40	\$0.00	\$0.00

Settlement Sheet

McLean County

026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732,909.15	+	Real Estate	\$193,255.98
+	Supplements	\$2,881.96	+	Railroad	\$0.00
-	Cancellations	\$3,402.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$143.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$732,389.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$143.85		Total Collected	\$193,399.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$732,532.86	+	Forfeited Tax	
				Total	\$193,399.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$156,653.86
Totals: 1 Distributions	\$156,653.86
Grand Totals: 1 Distributions	\$156,653.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$96,936.83	\$0.00	\$78,518.83	\$18,418.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$96,463.00	\$0.00	\$78,135.03	\$18,327.97	\$0.00	\$0.00
Totals	\$193,399.83	\$0.00	\$156,653.86	\$36,745.97	\$0.00	\$0.00

Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,787.24	+	Real Estate	\$17,323.20
+	Supplements	\$169.21	+	Railroad	\$0.00
-	Cancellations	\$225.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,730.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.19	Total Collected \$17,360.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,767.67	+	Forfeited Tax	
			Total \$17,360.39		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$14,061.91
Totals: 1 Distributions	\$14,061.91
Grand Totals: 1 Distributions	\$14,061.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,680.66	\$0.00	\$11,891.33	\$2,789.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$730.62	\$0.00	\$591.80	\$138.82	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$1,949.11	\$0.00	\$1,578.78	\$370.33	\$0.00	\$0.00
Totals	\$17,360.39	\$0.00	\$14,061.91	\$3,298.48	\$0.00	\$0.00

Settlement Sheet
McLean County
028 - EL PASO FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,614.13	+	Real Estate	\$11,701.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,614.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,701.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,614.13	+	Forfeited Tax	
			Total	\$11,701.10

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$9,477.88
Totals: 1 Distributions	\$9,477.88
Grand Totals: 1 Distributions	\$9,477.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,232.92	\$0.00	\$3,428.67	\$804.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$243.78	\$0.00	\$197.46	\$46.32	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$917.28	\$0.00	\$743.00	\$174.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$435.29	\$0.00	\$352.58	\$82.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$97.24	\$0.00	\$78.76	\$18.48	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$485.82	\$0.00	\$393.51	\$92.31	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$5,186.15	\$0.00	\$4,200.78	\$985.37	\$0.00	\$0.00
143 - MEDICARE	\$102.62	\$0.00	\$83.12	\$19.50	\$0.00	\$0.00
Totals	\$11,701.10	\$0.00	\$9,477.88	\$2,223.22	\$0.00	\$0.00

Settlement Sheet

McLean County

029 - FARMER CITY COMM FIRE PROT DST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,135.23	+	Real Estate \$3,407.32
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,135.23	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,407.32
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,135.23	+	Forfeited Tax
			Total \$3,407.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,759.94
Totals: 1 Distributions	\$2,759.94
Grand Totals: 1 Distributions	\$2,759.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,269.60	\$0.00	\$1,028.38	\$241.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138.18	\$0.00	\$111.93	\$26.25	\$0.00	\$0.00
064 - AMBULANCE	\$1,999.54	\$0.00	\$1,619.63	\$379.91	\$0.00	\$0.00
Totals	\$3,407.32	\$0.00	\$2,759.94	\$647.38	\$0.00	\$0.00

Settlement Sheet
McLean County
030 - GRIDLEY FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,348.39	+	Real Estate	\$48,791.54
+	Supplements	\$1,742.48	+	Railroad	\$0.00
-	Cancellations	\$2,543.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,547.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,791.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,547.32	+	Forfeited Tax	
				Total	\$48,791.54

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$39,521.15
Totals: 1 Distributions	\$39,521.15
Grand Totals: 1 Distributions	\$39,521.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,065.64	\$0.00	\$15,443.17	\$3,622.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,200.69	\$0.00	\$6,642.56	\$1,558.13	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$21,525.21	\$0.00	\$17,435.42	\$4,089.79	\$0.00	\$0.00
Totals	\$48,791.54	\$0.00	\$39,521.15	\$9,270.39	\$0.00	\$0.00

Settlement Sheet
McLean County
031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$499,106.62	+	Real Estate	\$123,347.02
+	Supplements	\$1,689.97	+	Railroad	\$0.00
-	Cancellations	\$2,186.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$262.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$498,609.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$262.29)		Total Collected	\$123,084.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498,347.55	+	Forfeited Tax	
				Total	\$123,084.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$99,698.63
Totals: 1 Distributions	\$99,698.63
Grand Totals: 1 Distributions	\$99,698.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$40,402.94	\$0.00	\$32,726.38	\$7,676.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$37,580.59	\$0.00	\$30,440.28	\$7,140.31	\$0.00	\$0.00
027 - AUDIT	\$736.42	\$0.00	\$596.50	\$139.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,144.38	\$0.00	\$4,976.95	\$1,167.43	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$38,220.40	\$0.00	\$30,958.52	\$7,261.88	\$0.00	\$0.00
Totals	\$123,084.73	\$0.00	\$99,698.63	\$23,386.10	\$0.00	\$0.00

Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$363,398.76	+	Real Estate	\$86,832.76
+	Supplements	\$1,843.95	+	Railroad	\$0.00
-	Cancellations	\$2,225.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$355.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,017.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$355.87		Total Collected	\$87,188.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$363,373.45	+	Forfeited Tax	
				Total	\$87,188.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$70,622.79
Totals: 1 Distributions	\$70,622.79
Grand Totals: 1 Distributions	\$70,622.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$41,075.09	\$0.00	\$33,270.82	\$7,804.27	\$0.00	\$0.00
027 - AUDIT	\$887.14	\$0.00	\$718.58	\$168.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,439.12	\$0.00	\$3,595.69	\$843.43	\$0.00	\$0.00
064 - AMBULANCE	\$40,787.28	\$0.00	\$33,037.70	\$7,749.58	\$0.00	\$0.00
Totals	\$87,188.63	\$0.00	\$70,622.79	\$16,565.84	\$0.00	\$0.00

Settlement Sheet

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$341,248.31	+	Real Estate	\$96,101.08
+	Supplements	\$195.31	+	Railroad	\$0.00
-	Cancellations	\$237.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$341,205.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.75)		Total Collected	\$96,072.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$341,176.99	+	Forfeited Tax	
				Total	\$96,072.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$77,818.59
Totals: 1 Distributions	\$77,818.59
Grand Totals: 1 Distributions	\$77,818.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$42,517.96	\$0.00	\$34,439.55	\$8,078.41	\$0.00	\$0.00
027 - AUDIT	\$703.92	\$0.00	\$570.18	\$133.74	\$0.00	\$0.00
035A - INSURANCE	\$7,601.34	\$0.00	\$6,157.09	\$1,444.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,731.24	\$0.00	\$2,212.30	\$518.94	\$0.00	\$0.00
064 - AMBULANCE	\$42,517.87	\$0.00	\$34,439.47	\$8,078.40	\$0.00	\$0.00
Totals	\$96,072.33	\$0.00	\$77,818.59	\$18,253.74	\$0.00	\$0.00

Settlement Sheet

McLean County

034 - NORTHERN PIATT FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,939.22	+	Real Estate	\$6,079.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,939.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$6,079.76
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,939.22	+	Forfeited Tax	
			Total	\$6,079.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,924.60
Totals: 1 Distributions	\$4,924.60
Grand Totals: 1 Distributions	\$4,924.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,467.47	\$0.00	\$4,428.65	\$1,038.82	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$612.29	\$0.00	\$495.95	\$116.34	\$0.00	\$0.00
Totals	\$6,079.76	\$0.00	\$4,924.60	\$1,155.16	\$0.00	\$0.00

Settlement Sheet
McLean County
035 - OCTAVIA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$523,191.34	+	Real Estate	\$140,945.84
+	Supplements	\$1,476.35	+	Railroad	\$0.00
-	Cancellations	\$1,725.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$522,941.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$140,945.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$522,941.85	+	Forfeited Tax	
			Total \$140,945.84		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$114,166.13
Totals: 1 Distributions	\$114,166.13
Grand Totals: 1 Distributions	\$114,166.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$57,040.65	\$0.00	\$46,202.93	\$10,837.72	\$0.00	\$0.00
027 - AUDIT	\$951.10	\$0.00	\$770.39	\$180.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,552.85	\$0.00	\$5,307.81	\$1,245.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$347.57	\$0.00	\$281.53	\$66.04	\$0.00	\$0.00
064 - AMBULANCE	\$76,053.67	\$0.00	\$61,603.47	\$14,450.20	\$0.00	\$0.00
Totals	\$140,945.84	\$0.00	\$114,166.13	\$26,779.71	\$0.00	\$0.00

Settlement Sheet

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$370,958.05	+	Real Estate	\$93,149.89
+	Supplements	\$3,361.91	+	Railroad	\$0.00
-	Cancellations	\$4,616.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,703.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.47		Total Collected	\$93,213.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$369,766.91	+	Forfeited Tax	
				Total	\$93,213.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$75,502.83
Totals: 1 Distributions	\$75,502.83
Grand Totals: 1 Distributions	\$75,502.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,197.96	\$0.00	\$34,990.35	\$8,207.61	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$423.47	\$0.00	\$343.01	\$80.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,362.96	\$0.00	\$1,914.00	\$448.96	\$0.00	\$0.00
064 - AMBULANCE	\$47,228.97	\$0.00	\$38,255.47	\$8,973.50	\$0.00	\$0.00
Totals	\$93,213.36	\$0.00	\$75,502.83	\$17,710.53	\$0.00	\$0.00

Settlement Sheet

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$395,511.74	+	Real Estate	\$55,032.74
+	Supplements	\$1,697.74	+	Railroad	\$0.00
-	Cancellations	\$2,189.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$395,020.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,032.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$395,020.25	+	Forfeited Tax	
				Total	\$55,032.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$44,576.53
Totals: 1 Distributions	\$44,576.53
Grand Totals: 1 Distributions	\$44,576.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,777.23	\$0.00	\$20,879.56	\$4,897.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,478.23	\$0.00	\$2,817.37	\$660.86	\$0.00	\$0.00
064 - AMBULANCE	\$25,777.28	\$0.00	\$20,879.60	\$4,897.68	\$0.00	\$0.00
Totals	\$55,032.74	\$0.00	\$44,576.53	\$10,456.21	\$0.00	\$0.00

Settlement Sheet
McLean County
039 - MOYER DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,053.21	+	Real Estate	\$1,469.87
+	Supplements	\$46.64	+	Railroad	\$0.00
-	Cancellations	\$56.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,043.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,469.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,043.16	+	Forfeited Tax	
			Total \$1,469.87		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,190.60
Totals: 1 Distributions	\$1,190.60
Grand Totals: 1 Distributions	\$1,190.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,096.97	\$0.00	\$888.55	\$208.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$146.27	\$0.00	\$118.48	\$27.79	\$0.00	\$0.00
005 - I M R F	\$35.83	\$0.00	\$29.02	\$6.81	\$0.00	\$0.00
027 - AUDIT	\$28.01	\$0.00	\$22.69	\$5.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120.45	\$0.00	\$97.56	\$22.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42.34	\$0.00	\$34.30	\$8.04	\$0.00	\$0.00
Totals	\$1,469.87	\$0.00	\$1,190.60	\$279.27	\$0.00	\$0.00

Settlement Sheet
McLean County
040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$1,073,999.34	+	Real Estate	\$242,089.91		
+	Supplements	\$3,679.86	+	Railroad	\$0.00		
-	Cancellations	\$5,141.42	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$290.49)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$1,072,537.78				Total Collected	\$241,799.42
+	Prior Year Real Estate Tax	(\$290.49)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$241,799.42
		\$1,072,247.29					

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$195,857.52
Totals: 1 Distributions	\$195,857.52
Grand Totals: 1 Distributions	\$195,857.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$37,466.82	\$0.00	\$30,348.12	\$7,118.70	\$0.00	\$0.00
027 - AUDIT	\$646.09	\$0.00	\$523.33	\$122.76	\$0.00	\$0.00
035 - TORT LIABILITY	\$15,887.67	\$0.00	\$12,869.01	\$3,018.66	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$216.90	\$0.00	\$175.69	\$41.21	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$730.22	\$0.00	\$591.48	\$138.74	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$482.40	\$0.00	\$390.74	\$91.66	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$4,292.89	\$0.00	\$3,477.24	\$815.65	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$44,255.59	\$0.00	\$35,847.03	\$8,408.56	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$17,175.50	\$0.00	\$13,912.16	\$3,263.34	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$5,580.73	\$0.00	\$4,520.39	\$1,060.34	\$0.00	\$0.00
159 - EDUCATIONAL	\$115,064.61	\$0.00	\$93,202.33	\$21,862.28	\$0.00	\$0.00
Totals	\$241,799.42	\$0.00	\$195,857.52	\$45,941.90	\$0.00	\$0.00

Settlement Sheet

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,686.56	+	Real Estate	\$10,532.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,686.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$10,532.24
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,686.56	+	Forfeited Tax	
			Total	\$10,532.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$8,531.12
Totals: 1 Distributions	\$8,531.12
Grand Totals: 1 Distributions	\$8,531.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,685.36	\$0.00	\$1,365.14	\$320.22	\$0.00	\$0.00
027 - AUDIT	\$38.13	\$0.00	\$30.89	\$7.24	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$1,066.18	\$0.00	\$863.61	\$202.57	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,025.48	\$0.00	\$830.64	\$194.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168.56	\$0.00	\$136.53	\$32.03	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14.99	\$0.00	\$12.14	\$2.85	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$142.22	\$0.00	\$115.20	\$27.02	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,066.18	\$0.00	\$863.61	\$202.57	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,059.98	\$0.00	\$858.58	\$201.40	\$0.00	\$0.00
159 - EDUCATIONAL	\$4,265.16	\$0.00	\$3,454.78	\$810.38	\$0.00	\$0.00
Totals	\$10,532.24	\$0.00	\$8,531.12	\$2,001.12	\$0.00	\$0.00

Settlement Sheet
McLean County
042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$132,775.30
+ Supplements	\$731.80
- Cancellations	\$819.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,687.49
+ Prior Year Real Estate Tax	\$134.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,821.84

Current Year Taxes Paid	
Real Estate	\$32,130.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$134.35
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,264.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,264.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$26,134.20
Totals: 1 Distributions	\$26,134.20
Grand Totals: 1 Distributions	\$26,134.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$22,715.97	\$0.00	\$18,399.94	\$4,316.03	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,429.48	\$0.00	\$1,967.88	\$461.60	\$0.00	\$0.00
005 - I M R F	\$2,429.48	\$0.00	\$1,967.88	\$461.60	\$0.00	\$0.00
035 - INSURANCE	\$2,429.48	\$0.00	\$1,967.88	\$461.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,260.02	\$0.00	\$1,830.62	\$429.40	\$0.00	\$0.00
Totals	\$32,264.43	\$0.00	\$26,134.20	\$6,130.23	\$0.00	\$0.00

Settlement Sheet
McLean County
043 - ALLIN TWP PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,346.32	+	Real Estate	\$13,774.94
+ Supplements	\$454.76	+	Railroad	\$0.00
- Cancellations	\$541.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,259.14	-	Abatements/Refunds	\$0.03
+ Prior Year Real Estate Tax	(\$11.85)	Total Collected \$13,763.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,247.29	+	Forfeited Tax	
			Total	\$13,763.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$11,148.08
Totals: 1 Distributions	
	\$11,148.08
Grand Totals: 1 Distributions	
	\$11,148.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,887.65	\$0.00	\$8,819.00	\$2,068.65	\$0.00	\$0.00
035A - INSURANCE	\$2,435.01	\$0.00	\$1,972.36	\$462.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$440.40	\$0.00	\$356.72	\$83.68	\$0.00	\$0.00
Totals	\$13,763.06	\$0.00	\$11,148.08	\$2,614.98	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.03	PTAB Interest parcel 19-21-328-003 by TBA
Totals			1 entries	\$0.03

Settlement Sheet
McLean County
044 - LE ROY PARK DIST

Current Year Taxes Due	
Original Amount Due	\$229,868.13
+ Supplements	\$780.23
- Cancellations	\$1,079.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,568.70
+ Prior Year Real Estate Tax	(\$102.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$229,466.32

Current Year Taxes Paid	
Real Estate	\$55,327.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$102.38)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,224.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,224.90

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$44,732.16
Totals: 1 Distributions	\$44,732.16
Grand Totals: 1 Distributions	\$44,732.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,739.25	\$0.00	\$19,228.79	\$4,510.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,316.88	\$0.00	\$6,736.67	\$1,580.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,364.87	\$0.00	\$4,345.54	\$1,019.33	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$17,803.90	\$0.00	\$14,421.16	\$3,382.74	\$0.00	\$0.00
Totals	\$55,224.90	\$0.00	\$44,732.16	\$10,492.74	\$0.00	\$0.00

Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,779.75	+	Real Estate	\$33,433.86
+	Supplements	\$719.57	+	Railroad	\$0.00
-	Cancellations	\$868.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$135.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$33,569.82
+	Prior Year Real Estate Tax	\$135.96	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$139,766.98		Total	\$33,569.82

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$27,191.55
Totals: 1 Distributions	\$27,191.55
Grand Totals: 1 Distributions	\$27,191.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$17,754.31	\$0.00	\$14,380.99	\$3,373.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,542.41	\$0.00	\$2,059.35	\$483.06	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$13,273.10	\$0.00	\$10,751.21	\$2,521.89	\$0.00	\$0.00
Totals	\$33,569.82	\$0.00	\$27,191.55	\$6,378.27	\$0.00	\$0.00

Settlement Sheet
McLean County
046 - ALLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,471.75	+	Real Estate	\$26,570.08
+	Supplements	\$877.15	+	Railroad	\$0.00
-	Cancellations	\$1,045.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,303.55	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$23.89)		Total Collected	\$26,546.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,279.66	+	Forfeited Tax	
				Total	\$26,546.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,502.36
Totals: 1 Distributions	\$21,502.36
Grand Totals: 1 Distributions	\$21,502.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$19,354.08	\$0.00	\$15,676.80	\$3,677.28	\$0.00	\$0.00
017 - CEMETERY	\$4,137.11	\$0.00	\$3,351.06	\$786.05	\$0.00	\$0.00
027 - AUDIT	\$272.18	\$0.00	\$220.47	\$51.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$463.79	\$0.00	\$375.67	\$88.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$695.69	\$0.00	\$563.51	\$132.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,623.27	\$0.00	\$1,314.85	\$308.42	\$0.00	\$0.00
Totals	\$26,546.12	\$0.00	\$21,502.36	\$5,043.76	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.07	PTAB Interest parcel 19-21-328-003 by TBA
Totals	1 entries		\$0.07	

Settlement Sheet
McLean County
047 - ALLIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,349.64	+	Real Estate	\$26,837.64
+	Supplements	\$886.00	+	Railroad	\$0.00
-	Cancellations	\$1,055.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.28)
+/-	Road & Bridge Transfer	(\$1,327.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,851.80	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$19.28)		Total Collected	\$26,818.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,832.52	+	Forfeited Tax	
				Total	\$26,818.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,716.10	\$1,327.98
Totals	\$5,716.10	\$1,327.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,722.82
Totals: 1 Distributions	\$21,722.82
Grand Totals: 1 Distributions	\$21,722.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,613.64	\$0.00	\$6,167.05	\$1,446.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,557.31	\$0.00	\$2,071.42	\$485.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,045.62	\$0.00	\$7,326.95	\$1,718.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,855.52	\$0.00	\$1,502.97	\$352.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$463.88	\$0.00	\$375.74	\$88.14	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$5,282.33	\$0.00	\$4,278.69	\$1,003.64	\$0.00	\$0.00
Totals	\$26,818.30	\$0.00	\$21,722.82	\$5,095.48	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest parcel 19-21-328-003 by TBA
Totals	1 entries		\$0.06	

Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,526.79	+	Real Estate	\$21,095.57
+ Supplements	\$118.15	+	Railroad	\$0.00
- Cancellations	\$161.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$70,483.09	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$21,095.57		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$70,483.09	+	Forfeited Tax	
		<hr/>		
		Total		
		\$21,095.57		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,087.41
Totals: 1 Distributions	
\$17,087.41	
Grand Totals: 1 Distributions	
\$17,087.41	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,644.81	\$0.00	\$15,102.30	\$3,542.51	\$0.00	\$0.00
027 - AUDIT	\$207.16	\$0.00	\$167.80	\$39.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,076.84	\$0.00	\$872.24	\$204.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,017.19	\$0.00	\$823.92	\$193.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$149.57	\$0.00	\$121.15	\$28.42	\$0.00	\$0.00
Totals	\$21,095.57	\$0.00	\$17,087.41	\$4,008.16	\$0.00	\$0.00

Settlement Sheet
McLean County
049 - ANCHOR TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$127,764.10
+ Supplements	\$199.77
- Cancellations	\$273.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,546.82)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,143.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,143.39

Current Year Taxes Paid	
Real Estate	\$35,669.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,669.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,669.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,515.32	\$2,546.82
Totals	\$8,515.32	\$2,546.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,892.18
Totals: 1 Distributions	\$28,892.18
Grand Totals: 1 Distributions	\$28,892.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,083.78	\$0.00	\$24,367.86	\$5,715.92	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,071.66	\$0.00	\$1,678.04	\$393.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,450.15	\$0.00	\$1,174.62	\$275.53	\$0.00	\$0.00
035 - INSURANCE	\$1,615.05	\$0.00	\$1,308.19	\$306.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$448.73	\$0.00	\$363.47	\$85.26	\$0.00	\$0.00
Totals	\$35,669.37	\$0.00	\$28,892.18	\$6,777.19	\$0.00	\$0.00

Settlement Sheet
McLean County
050 - ARROWSMITH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,965.91	+	Real Estate	\$9,101.35
+	Supplements	\$67.88	+	Railroad	\$0.00
-	Cancellations	\$148.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,885.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,101.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,885.39	+	Forfeited Tax	
				Total	\$9,101.35

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$7,372.09
Totals: 1 Distributions	\$7,372.09
Grand Totals: 1 Distributions	\$7,372.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,273.66	\$0.00	\$6,701.66	\$1,572.00	\$0.00	\$0.00
005 - IMRF	\$138.00	\$0.00	\$111.78	\$26.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$689.69	\$0.00	\$558.65	\$131.04	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,101.35	\$0.00	\$7,372.09	\$1,729.26	\$0.00	\$0.00

Settlement Sheet
McLean County
051 - ARROWSMITH TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,467.77	+	Real Estate	\$12,403.09
+	Supplements	\$92.51	+	Railroad	\$0.00
-	Cancellations	\$202.22	+	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	(\$239.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,118.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,403.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,118.92	+	Forfeited Tax	
				Total	\$12,403.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,640.53	\$239.14
Totals	\$2,640.53	\$239.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,046.50
Totals: 1 Distributions	\$10,046.50
Grand Totals: 1 Distributions	\$10,046.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,221.51	\$0.00	\$4,229.42	\$992.09	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,654.74	\$0.00	\$1,340.34	\$314.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,526.84	\$0.00	\$4,476.74	\$1,050.10	\$0.00	\$0.00
Totals	\$12,403.09	\$0.00	\$10,046.50	\$2,356.59	\$0.00	\$0.00

Settlement Sheet
McLean County
052 - BELLFLOWER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,162.92	+	Real Estate	\$45,947.69
+	Supplements	\$255.42	+	Railroad	\$0.00
-	Cancellations	\$366.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,051.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,947.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,051.75	+	Forfeited Tax	
				Total	\$45,947.69

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$37,217.63
Totals: 1 Distributions	\$37,217.63
Grand Totals: 1 Distributions	\$37,217.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$29,839.26	\$0.00	\$24,169.80	\$5,669.46	\$0.00	\$0.00
017 - CEMETERY	\$4,623.49	\$0.00	\$3,745.03	\$878.46	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,748.36	\$0.00	\$2,226.17	\$522.19	\$0.00	\$0.00
027 - AUDIT	\$237.92	\$0.00	\$192.72	\$45.20	\$0.00	\$0.00
035 - INSURANCE	\$1,700.06	\$0.00	\$1,377.05	\$323.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,399.30	\$0.00	\$2,753.43	\$645.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,399.30	\$0.00	\$2,753.43	\$645.87	\$0.00	\$0.00
Totals	\$45,947.69	\$0.00	\$37,217.63	\$8,730.06	\$0.00	\$0.00

Settlement Sheet
McLean County
053 - BELLFLOWER TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,523.45	+	Real Estate	\$29,567.48
+	Supplements	\$164.36	+	Railroad	\$0.00
-	Cancellations	\$235.91	+	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	(\$865.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,586.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,567.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,586.50	+	Forfeited Tax	
				Total	\$29,567.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,489.85	\$865.40
Totals	\$2,489.85	\$865.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,949.66
Totals: 1 Distributions	\$23,949.66
Grand Totals: 1 Distributions	\$23,949.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,091.10	\$0.00	\$9,793.79	\$2,297.31	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,689.86	\$0.00	\$2,988.79	\$701.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,324.40	\$0.00	\$9,982.76	\$2,341.64	\$0.00	\$0.00
035 - INSURANCE	\$1,462.12	\$0.00	\$1,184.32	\$277.80	\$0.00	\$0.00
Totals	\$29,567.48	\$0.00	\$23,949.66	\$5,617.82	\$0.00	\$0.00

Settlement Sheet
McLean County
054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,199.58	+	Real Estate	\$67,506.75
+	Supplements	\$1,410.88	+	Railroad	\$0.00
-	Cancellations	\$1,537.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$188.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,072.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$188.88	Total Collected \$67,695.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,261.59	+	Forfeited Tax	
			Total \$67,695.63		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$54,833.46
Totals: 1 Distributions	\$54,833.46
Grand Totals: 1 Distributions	\$54,833.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,047.58	\$0.00	\$26,768.54	\$6,279.04	\$0.00	\$0.00
008 - Joint Bridge	\$2,581.24	\$0.00	\$2,090.80	\$490.44	\$0.00	\$0.00
009 - Permanent Road	\$27,755.27	\$0.00	\$22,481.77	\$5,273.50	\$0.00	\$0.00
010 - Equipment & Building	\$1,084.49	\$0.00	\$878.44	\$206.05	\$0.00	\$0.00
027 - AUDIT	\$773.84	\$0.00	\$626.81	\$147.03	\$0.00	\$0.00
035 - Liability Insurance	\$2,453.21	\$0.00	\$1,987.10	\$466.11	\$0.00	\$0.00
Totals	\$67,695.63	\$0.00	\$54,833.46	\$12,862.17	\$0.00	\$0.00

Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,560.69	+	Real Estate	\$17,666.52
+ Supplements	\$536.46	+	Railroad	\$0.00
- Cancellations	\$562.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,534.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$17,666.52		
Total Amount Due	\$75,534.77	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$17,666.52		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,309.89
Totals: 1 Distributions	\$14,309.89
Grand Totals: 1 Distributions	\$14,309.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$16,621.60	\$0.00	\$13,463.50	\$3,158.10	\$0.00	\$0.00
027 - AUDIT	\$204.49	\$0.00	\$165.64	\$38.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$840.43	\$0.00	\$680.75	\$159.68	\$0.00	\$0.00
Totals	\$17,666.52	\$0.00	\$14,309.89	\$3,356.63	\$0.00	\$0.00

Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$82,478.89
+ Supplements	\$566.86
- Cancellations	\$594.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$616.79)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,834.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,834.71

Current Year Taxes Paid	
Real Estate	\$18,667.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,667.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,667.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,637.15	\$616.79
Totals	\$2,637.15	\$616.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,120.49
Totals: 1 Distributions	\$15,120.49
Grand Totals: 1 Distributions	\$15,120.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,131.19	\$0.00	\$4,966.26	\$1,164.93	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,044.84	\$0.00	\$1,656.32	\$388.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,604.83	\$0.00	\$5,349.91	\$1,254.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,431.38	\$0.00	\$1,159.42	\$271.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,455.04	\$0.00	\$1,988.58	\$466.46	\$0.00	\$0.00
Totals	\$18,667.28	\$0.00	\$15,120.49	\$3,546.79	\$0.00	\$0.00

Settlement Sheet
McLean County
057 - CHENEYS GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$131,170.03
+ Supplements	\$1,223.79
- Cancellations	\$1,465.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,928.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,928.41

Current Year Taxes Paid	
Real Estate	\$26,894.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,894.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,894.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,784.50
Totals: 1 Distributions	\$21,784.50
Grand Totals: 1 Distributions	\$21,784.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,352.19	\$0.00	\$11,625.27	\$2,726.92	\$0.00	\$0.00
005 - I M R F	\$1,127.90	\$0.00	\$913.60	\$214.30	\$0.00	\$0.00
017 - CEMETERY	\$8,338.62	\$0.00	\$6,754.28	\$1,584.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,845.34	\$0.00	\$1,494.73	\$350.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,230.39	\$0.00	\$996.62	\$233.77	\$0.00	\$0.00
Totals	\$26,894.44	\$0.00	\$21,784.50	\$5,109.94	\$0.00	\$0.00

Settlement Sheet
McLean County
058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,957.79	+	Real Estate	\$34,981.68
+	Supplements	\$1,591.78	+	Railroad	\$0.00
-	Cancellations	\$1,906.07	+	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	(\$4,171.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,472.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,981.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,472.24	+	Forfeited Tax	
				Total	\$34,981.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,171.66	\$4,171.26
Totals	\$20,171.66	\$4,171.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,335.17
Totals: 1 Distributions	\$28,335.17
Grand Totals: 1 Distributions	\$28,335.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$779.27	\$0.00	\$631.21	\$148.06	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$29,978.21	\$0.00	\$24,282.35	\$5,695.86	\$0.00	\$0.00
008 - JOINT BRIDGE	\$512.43	\$0.00	\$415.07	\$97.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,810.47	\$0.00	\$1,466.48	\$343.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,147.97	\$0.00	\$929.86	\$218.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$753.33	\$0.00	\$610.20	\$143.13	\$0.00	\$0.00
Totals	\$34,981.68	\$0.00	\$28,335.17	\$6,646.51	\$0.00	\$0.00

Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,799.51
+ Supplements	\$288.03
- Cancellations	\$427.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,660.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,660.22

Current Year Taxes Paid	
Real Estate	\$19,327.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,327.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,327.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,655.66
Totals: 1 Distributions	\$15,655.66
Grand Totals: 1 Distributions	\$15,655.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$19,160.80	\$0.00	\$15,520.25	\$3,640.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$167.17	\$0.00	\$135.41	\$31.76	\$0.00	\$0.00
Totals	\$19,327.97	\$0.00	\$15,655.66	\$3,672.31	\$0.00	\$0.00

Settlement Sheet
McLean County
060 - CHENOA TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$47,480.38
+ Supplements	\$123.78
- Cancellations	\$183.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,050.88)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,369.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,369.62

Current Year Taxes Paid	
Real Estate	\$8,306.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,306.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,306.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,451.59	\$3,050.88
Totals	\$12,451.59	\$3,050.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,728.55
Totals: 1 Distributions	\$6,728.55
Grand Totals: 1 Distributions	\$6,728.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,154.31	\$0.00	\$4,984.99	\$1,169.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,152.54	\$0.00	\$1,743.56	\$408.98	\$0.00	\$0.00
Totals	\$8,306.85	\$0.00	\$6,728.55	\$1,578.30	\$0.00	\$0.00

Settlement Sheet
McLean County
061 - CROPSEY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,999.18	+	Real Estate	\$7,607.28
+	Supplements	\$241.33	+	Railroad	\$0.00
-	Cancellations	\$326.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,913.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,607.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,913.62	+	Forfeited Tax	
				Total	\$7,607.28

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$6,161.90
Totals: 1 Distributions	\$6,161.90
Grand Totals: 1 Distributions	\$6,161.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$5,605.51	\$0.00	\$4,540.46	\$1,065.05	\$0.00	\$0.00
005 - I M R F	\$1,201.11	\$0.00	\$972.90	\$228.21	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$400.33	\$0.00	\$324.27	\$76.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$400.33	\$0.00	\$324.27	\$76.06	\$0.00	\$0.00
Totals	\$7,607.28	\$0.00	\$6,161.90	\$1,445.38	\$0.00	\$0.00

Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$29,018.97	+		Real Estate	\$5,809.45
+	Supplements	\$184.29	+		Railroad	\$0.00
-	Cancellations	\$249.66	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$28,953.60		Total Collected		\$5,809.45
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$5,809.45
		\$28,953.60				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$4,705.65
Totals: 1 Distributions	\$4,705.65
Grand Totals: 1 Distributions	\$4,705.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,497.84	\$0.00	\$3,643.25	\$854.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$711.05	\$0.00	\$575.95	\$135.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$600.56	\$0.00	\$486.45	\$114.11	\$0.00	\$0.00
Totals	\$5,809.45	\$0.00	\$4,705.65	\$1,103.80	\$0.00	\$0.00

Settlement Sheet
McLean County
063 - DALE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,269.77	+	Real Estate	\$34,494.67
+	Supplements	\$627.49	+	Railroad	\$0.00
-	Cancellations	\$744.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,152.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.56	Total Collected \$34,507.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,165.13	+	Forfeited Tax	
				Total	\$34,507.23

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$27,950.85
Totals: 1 Distributions	\$27,950.85
Grand Totals: 1 Distributions	\$27,950.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$21,880.32	\$0.00	\$17,723.06	\$4,157.26	\$0.00	\$0.00
005 - I M R F	\$11,734.04	\$0.00	\$9,504.57	\$2,229.47	\$0.00	\$0.00
027 - AUDIT	\$255.42	\$0.00	\$206.89	\$48.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$637.45	\$0.00	\$516.33	\$121.12	\$0.00	\$0.00
Totals	\$34,507.23	\$0.00	\$27,950.85	\$6,556.38	\$0.00	\$0.00

Settlement Sheet
McLean County
064 - DALE TWP ROAD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$104,295.27	+		Real Estate	\$26,596.06
+	Supplements	\$483.80	+		Railroad	\$0.00
-	Cancellations	\$574.16	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$10.01
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,204.91		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.01			Total Collected	\$26,606.07
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$104,214.92	+		Forfeited Tax	
					Total	\$26,606.07

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$21,550.92
Totals: 1 Distributions	\$21,550.92
Grand Totals: 1 Distributions	\$21,550.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,560.02	\$0.00	\$14,223.62	\$3,336.40	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,321.21	\$0.00	\$4,310.18	\$1,011.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,724.84	\$0.00	\$3,017.12	\$707.72	\$0.00	\$0.00
Totals	\$26,606.07	\$0.00	\$21,550.92	\$5,055.15	\$0.00	\$0.00

Settlement Sheet
McLean County
065 - DANVERS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$136,000.25
+ Supplements	\$556.46
- Cancellations	\$681.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,875.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,875.13

Current Year Taxes Paid	
Real Estate	\$35,835.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,835.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,835.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$29,026.83
Totals: 1 Distributions	\$29,026.83
Grand Totals: 1 Distributions	\$29,026.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$26,876.41	\$0.00	\$21,769.89	\$5,106.52	\$0.00	\$0.00
027 - AUDIT	\$263.21	\$0.00	\$213.20	\$50.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,689.41	\$0.00	\$2,988.42	\$700.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,581.50	\$0.00	\$1,281.02	\$300.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,425.06	\$0.00	\$2,774.30	\$650.76	\$0.00	\$0.00
Totals	\$35,835.59	\$0.00	\$29,026.83	\$6,808.76	\$0.00	\$0.00

Settlement Sheet
McLean County
066 - DANVERS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$180,002.99
+ Supplements	\$685.14
- Cancellations	\$839.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,307.68)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,541.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176,541.26

Current Year Taxes Paid	
Real Estate	\$44,122.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,122.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,122.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,540.07	\$3,307.68
Totals	\$12,540.07	\$3,307.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,739.30
Totals: 1 Distributions	\$35,739.30
Grand Totals: 1 Distributions	\$35,739.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,477.96	\$0.00	\$11,727.15	\$2,750.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,635.46	\$0.00	\$2,134.72	\$500.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,049.97	\$0.00	\$14,620.48	\$3,429.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,689.41	\$0.00	\$2,988.42	\$700.99	\$0.00	\$0.00
035 - INSURANCE	\$5,269.79	\$0.00	\$4,268.53	\$1,001.26	\$0.00	\$0.00
Totals	\$44,122.59	\$0.00	\$35,739.30	\$8,383.29	\$0.00	\$0.00

Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,713.57
+ Supplements	\$117.51
- Cancellations	\$156.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,674.15
+ Prior Year Real Estate Tax	\$25.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,699.89

Current Year Taxes Paid	
Real Estate	\$10,794.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$25.74
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,820.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,820.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$8,764.43
Totals: 1 Distributions	\$8,764.43
Grand Totals: 1 Distributions	\$8,764.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$10,409.20	\$0.00	\$8,431.45	\$1,977.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$411.09	\$0.00	\$332.98	\$78.11	\$0.00	\$0.00
Totals	\$10,820.29	\$0.00	\$8,764.43	\$2,055.86	\$0.00	\$0.00

Settlement Sheet
McLean County
068 - DAWSON TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$61,568.91
+ Supplements	\$95.61
- Cancellations	\$127.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$233.62)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,303.21
+ Prior Year Real Estate Tax	\$20.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,324.16

Current Year Taxes Paid	
Real Estate	\$8,783.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$20.95
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,804.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,804.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,601.83	\$233.62
Totals	\$1,601.83	\$233.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,131.23
Totals: 1 Distributions	\$7,131.23
Grand Totals: 1 Distributions	\$7,131.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,570.66	\$0.00	\$3,702.23	\$868.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,782.73	\$0.00	\$3,064.01	\$718.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$450.61	\$0.00	\$364.99	\$85.62	\$0.00	\$0.00
Totals	\$8,804.00	\$0.00	\$7,131.23	\$1,672.77	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$106,990.49
+ Supplements	\$28.85
- Cancellations	\$124.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,894.39
+ Prior Year Real Estate Tax	\$80.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,975.31

Current Year Taxes Paid	
Real Estate	\$29,923.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$80.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,004.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,004.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,303.77
Totals: 1 Distributions	\$24,303.77
Grand Totals: 1 Distributions	\$24,303.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$27,232.99	\$0.00	\$22,058.72	\$5,174.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,369.56	\$0.00	\$1,109.34	\$260.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$841.27	\$0.00	\$681.43	\$159.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$560.84	\$0.00	\$454.28	\$106.56	\$0.00	\$0.00
Totals	\$30,004.66	\$0.00	\$24,303.77	\$5,700.89	\$0.00	\$0.00

Settlement Sheet
McLean County
070 - DOWNS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$168,339.46
+ Supplements	\$39.75
- Cancellations	\$172.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,870.18)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$162,336.88
+ Prior Year Real Estate Tax	\$93.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$162,429.93

Current Year Taxes Paid	
Real Estate	\$41,226.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$93.05
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,319.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,319.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$20,823.12	\$5,870.18
Totals	\$20,823.12	\$5,870.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,469.04
Totals: 1 Distributions	\$33,469.04
Grand Totals: 1 Distributions	\$33,469.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,571.99	\$0.00	\$20,713.31	\$4,858.68	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,249.27	\$0.00	\$4,251.91	\$997.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,498.54	\$0.00	\$8,503.82	\$1,994.72	\$0.00	\$0.00
Totals	\$41,319.80	\$0.00	\$33,469.04	\$7,850.76	\$0.00	\$0.00

Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,811.99
+ Supplements	\$731.40
- Cancellations	\$806.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,737.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,737.23

Current Year Taxes Paid	
Real Estate	\$23,472.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,472.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,472.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,013.02
Totals: 1 Distributions	\$19,013.02
Grand Totals: 1 Distributions	\$19,013.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$17,709.93	\$0.00	\$14,345.04	\$3,364.89	\$0.00	\$0.00
005 - I M R F	\$1,781.73	\$0.00	\$1,443.20	\$338.53	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,241.78	\$0.00	\$1,815.84	\$425.94	\$0.00	\$0.00
027 - AUDIT	\$812.82	\$0.00	\$658.38	\$154.44	\$0.00	\$0.00
035 - INSURANCE	\$712.03	\$0.00	\$576.74	\$135.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$214.59	\$0.00	\$173.82	\$40.77	\$0.00	\$0.00
Totals	\$23,472.88	\$0.00	\$19,013.02	\$4,459.86	\$0.00	\$0.00

Settlement Sheet
McLean County
072 - DRY GROVE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$235,037.02
+ Supplements	\$1,667.53
- Cancellations	\$1,838.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,315.34)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$232,551.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$232,551.18

Current Year Taxes Paid	
Real Estate	\$53,517.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,517.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,517.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$10,113.41	\$2,315.34
Totals	\$10,113.41	\$2,315.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$43,349.54
Totals: 1 Distributions	\$43,349.54
Grand Totals: 1 Distributions	\$43,349.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,508.09	\$0.00	\$19,851.55	\$4,656.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,188.36	\$0.00	\$962.57	\$225.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,367.88	\$0.00	\$16,497.98	\$3,869.90	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,689.80	\$0.00	\$4,608.74	\$1,081.06	\$0.00	\$0.00
027 - AUDIT	\$812.82	\$0.00	\$658.38	\$154.44	\$0.00	\$0.00
035 - INSURANCE	\$951.01	\$0.00	\$770.32	\$180.69	\$0.00	\$0.00
Totals	\$53,517.96	\$0.00	\$43,349.54	\$10,168.42	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$122,689.47
+ Supplements	\$484.82
- Cancellations	\$627.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,546.94
+ Prior Year Real Estate Tax	(\$85.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,461.27

Current Year Taxes Paid	
Real Estate	\$30,466.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$85.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,380.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,380.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,608.17
Totals: 1 Distributions	\$24,608.17
Grand Totals: 1 Distributions	\$24,608.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$29,971.27	\$0.00	\$24,276.73	\$5,694.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$409.19	\$0.00	\$331.44	\$77.75	\$0.00	\$0.00
Totals	\$30,380.46	\$0.00	\$24,608.17	\$5,772.29	\$0.00	\$0.00

Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,508.37	+	Real Estate	\$40,452.47
+	Supplements	\$643.74	+	Railroad	\$0.00
-	Cancellations	\$832.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$108.92)
+/-	Road & Bridge Transfer	(\$3,616.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,702.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$108.92)		Total Collected	\$40,343.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,593.80	+	Forfeited Tax	
				Total	\$40,343.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$14,475.09	\$3,616.41
Totals	\$14,475.09	\$3,616.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$32,678.27
Totals: 1 Distributions	\$32,678.27
Grand Totals: 1 Distributions	\$32,678.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,157.03	\$0.00	\$5,797.19	\$1,359.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$124.63	\$0.00	\$100.95	\$23.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,061.89	\$0.00	\$26,780.13	\$6,281.76	\$0.00	\$0.00
Totals	\$40,343.55	\$0.00	\$32,678.27	\$7,665.28	\$0.00	\$0.00

Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,031.82	+	Real Estate	\$18,975.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,031.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,975.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,031.82	+	Forfeited Tax	
			Total	\$18,975.95

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$15,370.52
Totals: 1 Distributions	\$15,370.52
Grand Totals: 1 Distributions	\$15,370.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$18,665.39	\$0.00	\$15,118.97	\$3,546.42	\$0.00	\$0.00
027 - AUDIT	\$310.56	\$0.00	\$251.55	\$59.01	\$0.00	\$0.00
Totals	\$18,975.95	\$0.00	\$15,370.52	\$3,605.43	\$0.00	\$0.00

Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$75,461.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,461.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,461.14

Current Year Taxes Paid	
Real Estate	\$23,462.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,462.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,462.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,004.43
Totals: 1 Distributions	\$19,004.43
Grand Totals: 1 Distributions	\$19,004.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,089.58	\$0.00	\$15,462.56	\$3,627.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,105.61	\$0.00	\$2,515.54	\$590.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,267.08	\$0.00	\$1,026.33	\$240.75	\$0.00	\$0.00
Totals	\$23,462.27	\$0.00	\$19,004.43	\$4,457.84	\$0.00	\$0.00

Settlement Sheet
McLean County
077 - GRIDLEY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,402.05
+ Supplements	\$700.92
- Cancellations	\$1,083.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,019.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,019.39

Current Year Taxes Paid	
Real Estate	\$20,998.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,998.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,998.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,008.91
Totals: 1 Distributions	\$17,008.91
Grand Totals: 1 Distributions	\$17,008.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$20,998.66	\$0.00	\$17,008.91	\$3,989.75	\$0.00	\$0.00
Totals	\$20,998.66	\$0.00	\$17,008.91	\$3,989.75	\$0.00	\$0.00

Settlement Sheet
McLean County
078 - GRIDLEY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$100,257.78
+ Supplements	\$726.82
- Cancellations	\$1,123.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$4,087.94)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,773.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,773.02

Current Year Taxes Paid	
Real Estate	\$21,774.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,774.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,774.75

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$14,936.92	\$3,874.87
CITY OF EL PASO	\$820.75	\$213.07
Totals	\$15,757.67	\$4,087.94

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$17,637.55
Totals: 1 Distributions	\$17,637.55
Grand Totals: 1 Distributions	\$17,637.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,195.52	\$0.00	\$10,688.37	\$2,507.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,470.01	\$0.00	\$1,190.71	\$279.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,013.27	\$0.00	\$3,250.75	\$762.52	\$0.00	\$0.00
035 - INSURANCE	\$3,095.95	\$0.00	\$2,507.72	\$588.23	\$0.00	\$0.00
Totals	\$21,774.75	\$0.00	\$17,637.55	\$4,137.20	\$0.00	\$0.00

Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,910.68	+	Real Estate	\$35,285.34
+	Supplements	\$1,529.54	+	Railroad	\$0.00
-	Cancellations	\$1,699.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,740.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,285.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,740.27	+	Forfeited Tax	
				Total	\$35,285.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,581.12
Totals: 1 Distributions	\$28,581.12
Grand Totals: 1 Distributions	\$28,581.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$30,053.54	\$0.00	\$24,343.37	\$5,710.17	\$0.00	\$0.00
017 - CEMETERY	\$4,220.24	\$0.00	\$3,418.39	\$801.85	\$0.00	\$0.00
027 - AUDIT	\$1,011.56	\$0.00	\$819.36	\$192.20	\$0.00	\$0.00
Totals	\$35,285.34	\$0.00	\$28,581.12	\$6,704.22	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$180,882.08
+ Supplements	\$1,989.29
- Cancellations	\$2,210.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,616.63)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,043.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$175,043.81

Current Year Taxes Paid	
Real Estate	\$45,891.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,891.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,891.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,696.76	\$5,616.63
Totals	\$19,696.76	\$5,616.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$37,172.46
Totals: 1 Distributions	\$37,172.46
Grand Totals: 1 Distributions	\$37,172.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,855.55	\$0.00	\$14,463.00	\$3,392.55	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,748.84	\$0.00	\$3,036.56	\$712.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,366.42	\$0.00	\$14,066.80	\$3,299.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,200.01	\$0.00	\$3,402.01	\$798.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,721.10	\$0.00	\$2,204.09	\$517.01	\$0.00	\$0.00
Totals	\$45,891.92	\$0.00	\$37,172.46	\$8,719.46	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,652.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,652.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,652.82

Current Year Taxes Paid	
Real Estate	\$15,703.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,703.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,703.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$12,720.14
Totals: 1 Distributions	\$12,720.14
Grand Totals: 1 Distributions	\$12,720.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,011.38	\$0.00	\$10,539.22	\$2,472.16	\$0.00	\$0.00
027 - AUDIT	\$148.56	\$0.00	\$120.33	\$28.23	\$0.00	\$0.00
035 - INSURANCE	\$1,829.66	\$0.00	\$1,482.02	\$347.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$714.28	\$0.00	\$578.57	\$135.71	\$0.00	\$0.00
Totals	\$15,703.88	\$0.00	\$12,720.14	\$2,983.74	\$0.00	\$0.00

Settlement Sheet
McLean County
082 - LAWDALE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,219.19	+	Real Estate	\$13,840.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,219.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,840.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,219.19	+	Forfeited Tax	
				Total	\$13,840.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$11,210.91
Totals: 1 Distributions	\$11,210.91
Grand Totals: 1 Distributions	\$11,210.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,665.22	\$0.00	\$10,258.83	\$2,406.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,002.48	\$0.00	\$812.01	\$190.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172.92	\$0.00	\$140.07	\$32.85	\$0.00	\$0.00
Totals	\$13,840.62	\$0.00	\$11,210.91	\$2,629.71	\$0.00	\$0.00

Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,972.01	+	Real Estate	\$28,926.47
+	Supplements	\$715.96	+	Railroad	\$0.00
-	Cancellations	\$796.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$171.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,891.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$171.21		Total Collected	\$29,097.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,062.91	+	Forfeited Tax	
				Total	\$29,097.68

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$23,569.12
Totals: 1 Distributions	\$23,569.12
Grand Totals: 1 Distributions	\$23,569.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$26,497.54	\$0.00	\$21,463.01	\$5,034.53	\$0.00	\$0.00
005 - IMRF	\$1,088.37	\$0.00	\$881.58	\$206.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,511.77	\$0.00	\$1,224.53	\$287.24	\$0.00	\$0.00
Totals	\$29,097.68	\$0.00	\$23,569.12	\$5,528.56	\$0.00	\$0.00

Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,229.64	+	Real Estate	\$25,063.97
+	Supplements	\$620.37	+	Railroad	\$0.00
-	Cancellations	\$689.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$141.87
+/-	Road & Bridge Transfer	(\$6,573.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,586.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$141.87	Total Collected \$25,205.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,728.33	+	Forfeited Tax	
			Total \$25,205.84		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$24,876.66	\$6,573.62
Totals	\$24,876.66	\$6,573.62

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$20,416.74
Totals: 1 Distributions	\$20,416.74
Grand Totals: 1 Distributions	\$20,416.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,400.81	\$0.00	\$11,664.66	\$2,736.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,355.90	\$0.00	\$5,148.28	\$1,207.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,449.13	\$0.00	\$3,603.80	\$845.33	\$0.00	\$0.00
Totals	\$25,205.84	\$0.00	\$20,416.74	\$4,789.10	\$0.00	\$0.00

Settlement Sheet
McLean County
085 - MARTIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,940.37
+ Supplements	\$17.74
- Cancellations	\$25.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,932.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,932.80

Current Year Taxes Paid	
Real Estate	\$16,162.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,162.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,162.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,091.37
Totals: 1 Distributions	\$13,091.37
Grand Totals: 1 Distributions	\$13,091.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$11,667.92	\$0.00	\$9,451.02	\$2,216.90	\$0.00	\$0.00
017 - CEMETERY	\$2,996.40	\$0.00	\$2,427.08	\$569.32	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,497.86	\$0.00	\$1,213.27	\$284.59	\$0.00	\$0.00
Totals	\$16,162.18	\$0.00	\$13,091.37	\$3,070.81	\$0.00	\$0.00

Settlement Sheet
McLean County
086 - MARTIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,953.35	+	Real Estate	\$13,687.44
+	Supplements	\$15.02	+	Railroad	\$0.00
-	Cancellations	\$21.45	+	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	(\$2,178.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,767.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,687.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,767.96	+	Forfeited Tax	
				Total	\$13,687.44

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,270.28	\$2,178.96
Totals	\$7,270.28	\$2,178.96

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$11,086.84
Totals: 1 Distributions	\$11,086.84
Grand Totals: 1 Distributions	\$11,086.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,952.60	\$0.00	\$5,631.61	\$1,320.99	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,438.60	\$0.00	\$2,785.27	\$653.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,198.69	\$0.00	\$970.94	\$227.75	\$0.00	\$0.00
035 - INSURANCE	\$2,097.55	\$0.00	\$1,699.02	\$398.53	\$0.00	\$0.00
Totals	\$13,687.44	\$0.00	\$11,086.84	\$2,600.60	\$0.00	\$0.00

Settlement Sheet
McLean County
087 - MONEY CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,203.45	+	Real Estate	\$12,331.05
+ Supplements	\$296.15	+	Railroad	\$0.00
- Cancellations	\$322.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.21	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,177.14	-	Abatements/Refunds	\$0.21
+ Prior Year Real Estate Tax	(\$40.53)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$12,290.31
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$59,136.61	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,290.31

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$9,955.15
Totals: 1 Distributions	\$9,955.15
Grand Totals: 1 Distributions	\$9,955.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$11,723.17	\$0.00	\$9,495.77	\$2,227.40	\$0.00	\$0.00
027 - AUDIT	\$358.83	\$0.00	\$290.65	\$68.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$208.31	\$0.00	\$168.73	\$39.58	\$0.00	\$0.00
Totals	\$12,290.31	\$0.00	\$9,955.15	\$2,335.16	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.21	PTAB Interest Parcel 08-06-302-003 by TBA
Totals			1 entries	\$0.21

Settlement Sheet
McLean County
088 - MONEY CREEK TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,659.20	+	Real Estate	\$29,082.47
+	Supplements	\$698.46	+	Railroad	\$0.00
-	Cancellations	\$760.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.59)
+/-	Road & Bridge Transfer	(\$6.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,591.01	-	Abatements/Refunds	\$0.49
+	Prior Year Real Estate Tax	(\$95.59)		Total Collected	\$28,986.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,495.42	+	Forfeited Tax	
				Total	\$28,986.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.19	\$6.14
Totals	\$29.19	\$6.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,478.98
Totals: 1 Distributions	\$23,478.98
Grand Totals: 1 Distributions	\$23,478.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,497.38	\$0.00	\$14,982.88	\$3,514.50	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,773.68	\$0.00	\$3,056.68	\$717.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,711.08	\$0.00	\$3,005.97	\$705.11	\$0.00	\$0.00
027 - AUDIT	\$363.65	\$0.00	\$294.56	\$69.09	\$0.00	\$0.00
035 - INSURANCE	\$2,640.60	\$0.00	\$2,138.89	\$501.71	\$0.00	\$0.00
Totals	\$28,986.39	\$0.00	\$23,478.98	\$5,507.41	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
089 - MT HOPE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$117,343.87
+ Supplements	\$110.66
- Cancellations	\$134.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,319.76
+ Prior Year Real Estate Tax	(\$15.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,303.81

Current Year Taxes Paid	
Real Estate	\$30,818.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$15.95)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,802.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,802.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,950.34
Totals: 1 Distributions	\$24,950.34
Grand Totals: 1 Distributions	\$24,950.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$17,456.60	\$0.00	\$14,139.85	\$3,316.75	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$8,096.02	\$0.00	\$6,557.78	\$1,538.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,250.26	\$0.00	\$4,252.71	\$997.55	\$0.00	\$0.00
Totals	\$30,802.88	\$0.00	\$24,950.34	\$5,852.54	\$0.00	\$0.00

Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$94,798.36
+ Supplements	\$81.33
- Cancellations	\$99.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,247.50)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,533.13
+ Prior Year Real Estate Tax	(\$12.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,520.95

Current Year Taxes Paid	
Real Estate	\$22,648.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,636.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,636.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,435.56	\$2,247.50
Totals	\$8,435.56	\$2,247.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$18,335.75
Totals: 1 Distributions	\$18,335.75
Grand Totals: 1 Distributions	\$18,335.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,565.17	\$0.00	\$7,747.79	\$1,817.38	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,937.83	\$0.00	\$3,189.64	\$748.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,300.18	\$0.00	\$5,103.15	\$1,197.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,833.54	\$0.00	\$2,295.17	\$538.37	\$0.00	\$0.00
Totals	\$22,636.72	\$0.00	\$18,335.75	\$4,300.97	\$0.00	\$0.00

Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$128,097.54
+ Supplements	\$608.44
- Cancellations	\$677.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,028.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,028.05

Current Year Taxes Paid	
Real Estate	\$32,374.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,374.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,374.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$26,222.97
Totals: 1 Distributions	\$26,222.97
Grand Totals: 1 Distributions	\$26,222.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$32,374.04	\$0.00	\$26,222.97	\$6,151.07	\$0.00	\$0.00
Totals	\$32,374.04	\$0.00	\$26,222.97	\$6,151.07	\$0.00	\$0.00

Settlement Sheet
McLean County
092 - OLD TOWN TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$421,599.96
+ Supplements	\$1,986.40
- Cancellations	\$2,213.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$855.98)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$420,517.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$420,517.08

Current Year Taxes Paid	
Real Estate	\$105,694.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,694.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,694.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$3,359.32	\$855.98
Totals	\$3,359.32	\$855.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$85,612.26
Totals: 1 Distributions	\$85,612.26
Grand Totals: 1 Distributions	\$85,612.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,304.10	\$0.00	\$33,456.32	\$7,847.78	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,775.79	\$0.00	\$10,348.39	\$2,427.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,671.19	\$0.00	\$34,563.66	\$8,107.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,943.07	\$0.00	\$7,243.89	\$1,699.18	\$0.00	\$0.00
Totals	\$105,694.15	\$0.00	\$85,612.26	\$20,081.89	\$0.00	\$0.00

Settlement Sheet
McLean County
093 - RANDOLPH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$170,248.84
+ Supplements	\$1,616.45
- Cancellations	\$2,219.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$169,645.62
+ Prior Year Real Estate Tax	\$30.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,676.46

Current Year Taxes Paid	
Real Estate	\$43,004.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$30.84
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,035.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,035.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$34,858.73
Totals: 1 Distributions	\$34,858.73
Grand Totals: 1 Distributions	\$34,858.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$34,339.71	\$0.00	\$27,815.17	\$6,524.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,073.91	\$0.00	\$869.87	\$204.04	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,621.84	\$0.00	\$6,173.69	\$1,448.15	\$0.00	\$0.00
Totals	\$43,035.46	\$0.00	\$34,858.73	\$8,176.73	\$0.00	\$0.00

Settlement Sheet
McLean County
094 - RANDOLPH TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$243,593.02
+ Supplements	\$2,172.44
- Cancellations	\$2,983.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,736.86)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$239,045.44
+ Prior Year Real Estate Tax	\$40.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$239,086.29

Current Year Taxes Paid	
Real Estate	\$57,797.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$40.85
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,837.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,837.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$14,670.57	\$3,736.86
Totals	\$14,670.57	\$3,736.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$46,848.75
Totals: 1 Distributions	\$46,848.75
Grand Totals: 1 Distributions	\$46,848.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$19,923.46	\$0.00	\$16,138.00	\$3,785.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,560.27	\$0.00	\$4,503.82	\$1,056.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,808.05	\$0.00	\$20,904.52	\$4,903.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,322.06	\$0.00	\$3,500.87	\$821.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,224.14	\$0.00	\$1,801.55	\$422.59	\$0.00	\$0.00
Totals	\$57,837.97	\$0.00	\$46,848.75	\$10,989.22	\$0.00	\$0.00

Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$39,600.83
+ Supplements	\$313.39
- Cancellations	\$345.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,568.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,568.42

Current Year Taxes Paid	
Real Estate	\$11,845.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,845.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,845.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,594.56
Totals: 1 Distributions	\$9,594.56
Grand Totals: 1 Distributions	\$9,594.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,845.13	\$0.00	\$9,594.56	\$2,250.57	\$0.00	\$0.00
Totals	\$11,845.13	\$0.00	\$9,594.56	\$2,250.57	\$0.00	\$0.00

Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$77,928.84
+ Supplements	\$467.16
- Cancellations	\$515.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,652.67)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,227.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,227.86

Current Year Taxes Paid	
Real Estate	\$17,656.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,656.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,656.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$13,562.63	\$4,096.82
TOWANDA VILLAGE	\$5,303.46	\$1,555.85
Totals	\$18,866.09	\$5,652.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,302.12
Totals: 1 Distributions	\$14,302.12
Grand Totals: 1 Distributions	\$14,302.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,816.06	\$0.00	\$12,001.01	\$2,815.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,840.88	\$0.00	\$2,301.11	\$539.77	\$0.00	\$0.00
Totals	\$17,656.94	\$0.00	\$14,302.12	\$3,354.82	\$0.00	\$0.00

Settlement Sheet
McLean County
097 - WEST TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$66,375.57	+		Real Estate	\$13,859.77
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$128.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,246.59		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$13,859.77
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$66,246.59	+		Forfeited Tax	
					Total	\$13,859.77

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$11,226.42
Totals: 1 Distributions	\$11,226.42
Grand Totals: 1 Distributions	\$11,226.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$13,154.96	\$0.00	\$10,655.52	\$2,499.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$569.07	\$0.00	\$460.95	\$108.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$135.74	\$0.00	\$109.95	\$25.79	\$0.00	\$0.00
Totals	\$13,859.77	\$0.00	\$11,226.42	\$2,633.35	\$0.00	\$0.00

Settlement Sheet
McLean County
098 - WEST TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,230.96	+	Real Estate	\$16,126.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$150.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,080.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$16,126.39
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$77,080.90	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$16,126.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,062.37
Totals: 1 Distributions	\$13,062.37
Grand Totals: 1 Distributions	\$13,062.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,622.24	\$0.00	\$10,224.01	\$2,398.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,917.35	\$0.00	\$1,553.05	\$364.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$835.20	\$0.00	\$676.51	\$158.69	\$0.00	\$0.00
035 - INSURANCE	\$751.60	\$0.00	\$608.80	\$142.80	\$0.00	\$0.00
Totals	\$16,126.39	\$0.00	\$13,062.37	\$3,064.02	\$0.00	\$0.00

Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,537.19	+	Real Estate	\$47,909.59
+	Supplements	\$1,859.64	+	Railroad	\$0.00
-	Cancellations	\$2,437.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$133,959.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$47,909.59
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$133,959.21	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$47,909.59

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$38,806.78
Totals: 1 Distributions	\$38,806.78
Grand Totals: 1 Distributions	\$38,806.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$31,878.47	\$0.00	\$25,821.56	\$6,056.91	\$0.00	\$0.00
005 - I M R F	\$1,600.85	\$0.00	\$1,296.69	\$304.16	\$0.00	\$0.00
027 - AUDIT	\$534.34	\$0.00	\$432.82	\$101.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,921.46	\$0.00	\$1,556.38	\$365.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,287.76	\$0.00	\$1,043.09	\$244.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,686.71	\$0.00	\$8,656.24	\$2,030.47	\$0.00	\$0.00
Totals	\$47,909.59	\$0.00	\$38,806.78	\$9,102.81	\$0.00	\$0.00

Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,545.48	+	Real Estate	\$20,794.82
+	Supplements	\$807.16	+	Railroad	\$0.00
-	Cancellations	\$1,058.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,190.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,104.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,794.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,104.16	+	Forfeited Tax	
				Total	\$20,794.82

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,126.73	\$2,190.47
Totals	\$6,126.73	\$2,190.47

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$16,843.81
Totals: 1 Distributions	\$16,843.81
Grand Totals: 1 Distributions	\$16,843.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,569.72	\$0.00	\$11,801.47	\$2,768.25	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,510.34	\$0.00	\$2,033.38	\$476.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,475.07	\$0.00	\$2,004.81	\$470.26	\$0.00	\$0.00
027 - AUDIT	\$178.48	\$0.00	\$144.57	\$33.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$890.22	\$0.00	\$721.08	\$169.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170.99	\$0.00	\$138.50	\$32.49	\$0.00	\$0.00
Totals	\$20,794.82	\$0.00	\$16,843.81	\$3,951.01	\$0.00	\$0.00