

Settlement Sheet
McLean County
001 - MCLEAN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,080,326.71	+	Real Estate	\$15,588,710.01
+	Supplements	\$174,506.92	+	Railroad	\$0.00
-	Cancellations	\$211,601.16	+	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	\$35,043,211.25	-	Abatements/Refunds	\$21.22
+	Prior Year Real Estate Tax	\$227.29	Total Collected \$15,588,916.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,043,438.54	+	Forfeited Tax	
				Total	\$15,588,916.08

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$7,380,794.40
06/06/2017	\$7,305,228.28
Totals: 2 Distributions	\$14,686,022.68
Grand Totals: 2 Distributions	\$14,686,022.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$4,229,335.28	\$2,002,439.05	\$1,981,937.64	\$244,958.59	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$1,880,755.94	\$890,470.69	\$881,353.87	\$108,931.38	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$1,273,396.21	\$602,907.58	\$596,734.88	\$73,753.75	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$681,375.91	\$322,607.12	\$319,304.22	\$39,464.57	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$636,698.09	\$301,453.78	\$298,367.44	\$36,876.87	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$1,569,819.44	\$743,253.38	\$735,643.79	\$90,922.27	\$0.00	\$0.00
035 - TORT JUDGMENT	\$1,441,226.49	\$682,369.22	\$675,382.97	\$83,474.30	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$1,068,043.43	\$505,680.38	\$500,503.11	\$61,859.94	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$76,915.72	\$36,416.85	\$36,043.99	\$4,454.88	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$790,545.10	\$374,294.84	\$370,462.73	\$45,787.53	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$190,512.15	\$90,200.69	\$89,277.20	\$11,034.26	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$902,598.24	\$427,348.00	\$422,972.71	\$52,277.53	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$147,876.45	\$70,014.21	\$69,297.39	\$8,564.85	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$58,505.19	\$27,700.11	\$27,416.52	\$3,388.56	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$237,933.64	\$112,653.07	\$111,499.71	\$13,780.86	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$319,463.66	\$151,254.62	\$149,706.05	\$18,502.99	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$29,166.86	\$13,809.46	\$13,668.09	\$1,689.31	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY	\$54,748.28	\$25,921.35	\$25,655.97	\$3,170.96	\$0.00	\$0.00
Totals	\$15,588,916.08	\$7,380,794.40	\$7,305,228.28	\$902,893.40	\$0.00	\$0.00

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	PTAB Decision	\$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	\$9,737.64	
-	Cancellations	\$12,033.08	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,249,179.17	
+	Prior Year Real Estate Tax	\$91.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,249,270.31	

Current Year Taxes Paid

	Real Estate	\$1,009,962.73
	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	\$1,010,053.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,010,053.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$455,902.36
06/06/2017	\$493,194.83
Totals: 2 Distributions	\$949,097.19
Grand Totals: 2 Distributions	\$949,097.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$670,657.60	\$302,710.98	\$327,472.49	\$40,474.13	\$0.00	\$0.00
017 - CEMETERY	\$227,232.80	\$102,564.79	\$110,954.53	\$13,713.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$112,163.45	\$50,626.59	\$54,767.81	\$6,769.05	\$0.00	\$0.00
Totals	\$1,010,053.85	\$455,902.36	\$493,194.83	\$60,956.66	\$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	\$898,705.51
+	Supplements	\$9,263.89	+	Railroad	\$0.00
-	Cancellations	\$10,597.90	+	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	\$1,948,640.62	-	Abatements/Refunds	\$4.74
+	Prior Year Real Estate Tax	(\$253.23)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$898,447.54
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,948,387.39	+	County Trustee	
			+	Forfeited Tax	
				Total	\$898,447.54

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$459,800.07
06/06/2017	\$390,396.24
Totals: 2 Distributions	\$850,196.31
Grand Totals: 2 Distributions	\$850,196.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$598,965.31	\$306,533.52	\$260,264.29	\$32,167.50	\$0.00	\$0.00
005 - I M R F	\$24,409.02	\$12,491.85	\$10,606.28	\$1,310.89	\$0.00	\$0.00
027 - AUDIT	\$3,230.81	\$1,653.44	\$1,403.86	\$173.51	\$0.00	\$0.00
035 - INSURANCE	\$16,583.55	\$8,486.99	\$7,205.94	\$890.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,639.86	\$14,145.30	\$12,010.16	\$1,484.40	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$115,191.75	\$58,951.88	\$50,053.48	\$6,186.39	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$112,427.24	\$57,537.09	\$48,852.23	\$6,037.92	\$0.00	\$0.00
Totals	\$898,447.54	\$459,800.07	\$390,396.24	\$48,251.23	\$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	\$8,995,780.67
+	Supplements	\$86,432.83	+	Railroad	\$0.00
-	Cancellations	\$107,179.11	+	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	\$20,040,518.78	-	Abatements/Refunds	\$0.21
+	Prior Year Real Estate Tax	\$652.72	Total Collected \$8,996,433.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,041,171.50	+	Forfeited Tax	
			Total \$8,996,433.18		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,060,615.86
06/06/2017	\$4,392,877.40
Totals: 2 Distributions	\$8,453,493.26
Grand Totals: 2 Distributions	\$8,453,493.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$947,351.40	\$427,595.02	\$462,583.18	\$57,173.20	\$0.00	\$0.00
003 - BONDS & INTEREST	\$977,660.40	\$441,275.26	\$477,382.77	\$59,002.37	\$0.00	\$0.00
005 - I M R F	\$832,125.07	\$375,586.66	\$406,319.18	\$50,219.23	\$0.00	\$0.00
012 - FIRE PROTECTION	\$852,133.17	\$384,617.48	\$416,088.96	\$51,426.73	\$0.00	\$0.00
013 - FIRE PENSION	\$1,881,675.97	\$849,310.29	\$918,805.46	\$113,560.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$684,511.59	\$308,960.07	\$334,240.85	\$41,310.67	\$0.00	\$0.00
015 - POLICE PENSION	\$1,797,406.39	\$811,274.51	\$877,657.37	\$108,474.51	\$0.00	\$0.00
042 - PUBLIC PARKS	\$449,065.96	\$202,689.70	\$219,274.87	\$27,101.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$574,503.23	\$259,306.87	\$280,524.76	\$34,671.60	\$0.00	\$0.00
Totals	\$8,996,433.18	\$4,060,615.86	\$4,392,877.40	\$542,939.92	\$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			\$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	\$3,990,161.12
+	Supplements	\$41,492.42	+	Railroad	\$0.00
-	Cancellations	\$46,478.57	+	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	\$170,449.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,436,384.90	-	Abatements/Refunds	\$20.09
+	Prior Year Real Estate Tax	(\$1,073.53)		Total Collected	\$3,989,067.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,435,311.37	+	Forfeited Tax	
				Total	\$3,989,067.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$345,096.96	\$159,351.63
DRY GROVE TWP ROAD	\$10,113.41	\$4,571.96
TOWANDA TWP ROAD	\$13,562.63	\$6,526.36
Totals	\$368,773.00	\$170,449.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,035,063.37
06/06/2017	\$1,739,063.68
Totals: 2 Distributions	\$3,774,127.05
Grand Totals: 2 Distributions	\$3,774,127.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$738,707.92	\$376,900.27	\$322,008.81	\$39,798.84	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$731,299.80	\$373,120.55	\$318,779.53	\$39,399.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$170,449.10	\$86,744.80	\$74,496.83	\$9,207.47	\$0.00	\$0.00
013 - FIRE PENSION	\$794,100.79	\$405,162.59	\$346,155.00	\$42,783.20	\$0.00	\$0.00
015 - POLICE PENSION	\$933,079.40	\$476,071.64	\$406,736.91	\$50,270.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$621,430.49	\$317,063.52	\$270,886.60	\$33,480.37	\$0.00	\$0.00
Totals	\$3,989,067.50	\$2,035,063.37	\$1,739,063.68	\$214,940.45	\$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	\$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	\$213,184.02
+	Supplements	\$2,197.54	+	Railroad	\$0.00
-	Cancellations	\$2,513.95	+	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	(\$159,351.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$648,745.47	-	Abatements/Refunds	\$1.14
+	Prior Year Real Estate Tax	(\$60.86)		Total Collected	\$213,122.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$648,684.61	+	Forfeited Tax	
				Total	\$213,122.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$345,096.96	\$159,351.63
Totals	\$345,096.96	\$159,351.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$109,069.44
06/06/2017	\$92,606.79
Totals: 2 Distributions	\$201,676.23
Grand Totals: 2 Distributions	\$201,676.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$165,005.61	\$84,444.91	\$71,699.02	\$8,861.68	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$44,223.33	\$22,632.17	\$19,216.13	\$2,375.03	\$0.00	\$0.00
027 - AUDIT	\$817.57	\$418.41	\$355.25	\$43.91	\$0.00	\$0.00
035 - INSURANCE	\$3,075.51	\$1,573.95	\$1,336.39	\$165.17	\$0.00	\$0.00
Totals	\$213,122.02	\$109,069.44	\$92,606.79	\$11,445.79	\$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	\$0.72	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	\$40,533.29
+ Supplements	\$521.43	+	Railroad	\$0.00
- Cancellations	\$568.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.58
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,859.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$72.58	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$40,605.87		
Total Amount Due	\$96,932.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$40,605.87		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,268.30
06/06/2017	\$18,100.43
Totals: 2 Distributions	\$38,368.73
Grand Totals: 2 Distributions	\$38,368.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$31,362.68	\$15,654.59	\$13,980.20	\$1,727.89	\$0.00	\$0.00
035 - INSURANCE	\$2,096.16	\$1,046.29	\$934.38	\$115.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,147.03	\$3,567.42	\$3,185.85	\$393.76	\$0.00	\$0.00
Totals	\$40,605.87	\$20,268.30	\$18,100.43	\$2,237.14	\$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	\$2,196,752.39
+	Supplements	\$22,747.51	+	Railroad	\$0.00
-	Cancellations	\$26,101.67	+	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		\$4,853,071.95	-	Abatements/Refunds	\$3.66
+	Prior Year Real Estate Tax	(\$93.60)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,196,655.13
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$4,852,978.35	+	Forfeited Tax	
			<hr/>		
			Total		\$2,196,655.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,034,105.01
06/06/2017	\$1,034,669.61
Totals: 2 Distributions	\$2,068,774.62
Grand Totals: 2 Distributions	\$2,068,774.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,016,798.74	\$478,671.71	\$478,933.06	\$59,193.97	\$0.00	\$0.00
005 - IMRF	\$241,948.39	\$113,900.47	\$113,962.65	\$14,085.27	\$0.00	\$0.00
027 - AUDIT	\$24,011.62	\$11,303.79	\$11,309.97	\$1,397.86	\$0.00	\$0.00
035 - INSURANCE	\$94,328.76	\$44,406.54	\$44,430.78	\$5,491.44	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$612,530.70	\$288,357.08	\$288,514.52	\$35,659.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,504.46	\$34,603.22	\$34,622.10	\$4,279.14	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$133,532.46	\$62,862.20	\$62,896.53	\$7,773.73	\$0.00	\$0.00
Totals	\$2,196,655.13	\$1,034,105.01	\$1,034,669.61	\$127,880.51	\$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	\$1.32	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$2.31	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	\$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	\$1,503,947.85
+	Supplements	\$14,836.98	+	Railroad	\$0.00
-	Cancellations	\$17,728.47	+	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	\$3,320,063.90	-	Abatements/Refunds	\$2.86
+	Prior Year Real Estate Tax	(\$51.13)	Total Collected \$1,503,893.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,320,012.77	+	Forfeited Tax	
			Total \$1,503,893.86		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$707,917.05
06/06/2017	\$708,419.37
Totals: 2 Distributions	\$1,416,336.42
Grand Totals: 2 Distributions	\$1,416,336.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$468,136.56	\$220,362.52	\$220,518.90	\$27,255.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$902,916.83	\$425,023.49	\$425,325.07	\$52,568.27	\$0.00	\$0.00
005 - IMRF	\$44,360.35	\$20,881.43	\$20,896.24	\$2,582.68	\$0.00	\$0.00
027 - AUDIT	\$15,472.06	\$7,283.05	\$7,288.22	\$900.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,558.86	\$12,972.59	\$12,981.78	\$1,604.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,471.03	\$17,638.46	\$17,650.99	\$2,181.58	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,978.17	\$3,755.51	\$3,758.17	\$464.49	\$0.00	\$0.00
Totals	\$1,503,893.86	\$707,917.05	\$708,419.37	\$87,557.44	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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			Current Year Taxes Paid		
	Original Amount Due	\$352,195.96	+	Real Estate	\$148,622.34
+	Supplements	\$1,910.21	+	Railroad	\$0.00
-	Cancellations	\$2,082.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$270.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$352,024.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$270.21		Total Collected	\$148,892.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$352,294.35	+	Forfeited Tax	
				Total	\$148,892.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$74,252.55
06/06/2017	\$66,429.60
Totals: 2 Distributions	\$140,682.15
Grand Totals: 2 Distributions	\$140,682.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$50,201.67	\$25,035.52	\$22,397.87	\$2,768.28	\$0.00	\$0.00
035 - INSURANCE	\$18,812.72	\$9,381.88	\$8,393.45	\$1,037.39	\$0.00	\$0.00
064 - AMBULANCE	\$79,878.16	\$39,835.15	\$35,638.28	\$4,404.73	\$0.00	\$0.00
Totals	\$148,892.55	\$74,252.55	\$66,429.60	\$8,210.40	\$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	\$110,780.55
+ Supplements	\$2,716.38	+	Railroad	\$0.00
- Cancellations	\$3,597.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,487.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$110,780.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$238,487.17	+	Forfeited Tax	
			Total	\$110,780.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$66,870.02
06/06/2017	\$39,075.08
Totals: 2 Distributions	\$105,945.10
Grand Totals: 2 Distributions	\$105,945.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$64,143.91	\$38,734.39	\$22,614.47	\$2,795.05	\$0.00	\$0.00
027 - AUDIT	\$432.72	\$261.31	\$152.55	\$18.86	\$0.00	\$0.00
035 - INSURANCE	\$2,163.78	\$1,306.64	\$762.85	\$94.29	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$44,228.69	\$26,708.25	\$15,593.19	\$1,927.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-188.55	\$-140.57	\$-47.98	\$0.00	\$0.00	\$0.00
Totals	\$110,780.55	\$66,870.02	\$39,075.08	\$4,835.45	\$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	\$251,863.75
+	Supplements	\$5,117.62	+	Railroad	\$0.00
-	Cancellations	\$5,710.31	+	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		Total Collected	\$251,521.21
+	Prior Year Real Estate Tax	(\$341.43)	-	Abatements/Refunds	\$1.11
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$251,521.21
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$574,564.60	+	Forfeited Tax	
				Total	\$251,521.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$120,368.65
06/06/2017	\$116,725.77
Totals: 2 Distributions	\$237,094.42
Grand Totals: 2 Distributions	\$237,094.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$124,347.81	\$59,508.21	\$57,707.24	\$7,132.36	\$0.00	\$0.00
064 - AMBULANCE	\$127,173.40	\$60,860.44	\$59,018.53	\$7,294.43	\$0.00	\$0.00
Totals	\$251,521.21	\$120,368.65	\$116,725.77	\$14,426.79	\$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	\$1.11	PTAB Interest Parcel 08-06-302-003 by TBA
Totals			1 entries	\$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	\$148,058.35
+	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		Total Collected	\$148,198.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$328,497.46	+	Forfeited Tax	
				Total	\$148,198.11

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$64,431.25
06/06/2017	\$74,552.51
Totals: 2 Distributions	\$138,983.76
Grand Totals: 2 Distributions	\$138,983.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$69,357.44	\$30,154.14	\$34,890.94	\$4,312.36	\$0.00	\$0.00
027 - AUDIT	\$1,155.95	\$502.56	\$581.52	\$71.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,977.32	\$3,033.49	\$3,510.01	\$433.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,350.08	\$586.97	\$679.17	\$83.94	\$0.00	\$0.00
064 - AMBULANCE	\$69,357.32	\$30,154.09	\$34,890.87	\$4,312.36	\$0.00	\$0.00
Totals	\$148,198.11	\$64,431.25	\$74,552.51	\$9,214.35	\$0.00	\$0.00

Settlement Sheet
McLean County
014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,756,488.33	+	Real Estate	\$19,446,317.91
+	Supplements	\$224,738.83	+	Railroad	\$0.00
-	Cancellations	\$293,156.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,261.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,688,069.76	-	Abatements/Refunds	\$1.00
+	Prior Year Real Estate Tax	(\$1,261.75)	Total Collected \$19,445,055.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,686,808.01	+	Forfeited Tax	
			Total \$19,445,055.16		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$8,470,749.45
06/06/2017	\$9,767,132.08
Totals: 2 Distributions	\$18,237,881.53
Grand Totals: 2 Distributions	\$18,237,881.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$11,803,226.29	\$5,141,778.82	\$5,928,688.25	\$732,759.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,363,954.79	\$1,029,797.48	\$1,187,400.01	\$146,757.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,891,556.63	\$824,009.10	\$950,117.30	\$117,430.23	\$0.00	\$0.00
005 - I M R F	\$311,081.99	\$135,515.05	\$156,254.58	\$19,312.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$756,626.54	\$329,605.33	\$380,048.88	\$46,972.33	\$0.00	\$0.00
031 - WORKING CASH	\$189,161.50	\$82,403.45	\$95,014.66	\$11,743.39	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$189,161.50	\$82,403.45	\$95,014.66	\$11,743.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$151,321.40	\$65,919.36	\$76,007.82	\$9,394.22	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,244,308.54	\$542,051.73	\$625,008.56	\$77,248.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$355,494.48	\$154,862.23	\$178,562.70	\$22,069.55	\$0.00	\$0.00
057 - LEASING	\$189,161.50	\$82,403.45	\$95,014.66	\$11,743.39	\$0.00	\$0.00
Totals	\$19,445,055.16	\$8,470,749.45	\$9,767,132.08	\$1,207,173.63	\$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	\$1.00	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	\$49,796,919.49
+ Supplements	\$523,858.83	+ Railroad	\$0.00
- Cancellations	\$602,449.15	+ 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
<hr/>		- Abatements/Refunds	\$115.25
Adjusted Amount Due	\$109,467,916.79	<hr/>	
+ Prior Year Real Estate Tax	(\$690.58)	Total Collected	\$49,796,113.66
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<hr/>		+ Forfeited Tax	
Total Amount Due	\$109,467,226.21	Total	\$49,796,113.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,247,439.20
06/06/2017	\$22,738,320.27
Totals: 2 Distributions	\$46,985,759.47
Grand Totals: 2 Distributions	\$46,985,759.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$27,009,661.08	\$13,151,932.29	\$12,333,378.62	\$1,524,350.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,860,427.25	\$4,801,380.93	\$4,502,551.22	\$556,495.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,965,021.10	\$2,417,639.42	\$2,267,169.70	\$280,211.98	\$0.00	\$0.00
005 - I M R F	\$817,652.18	\$398,142.95	\$373,363.21	\$46,146.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,986,018.38	\$967,060.60	\$906,872.42	\$112,085.36	\$0.00	\$0.00
031 - WORKING CASH	\$496,517.04	\$241,771.21	\$226,723.79	\$28,022.04	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$496,517.04	\$241,771.21	\$226,723.79	\$28,022.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$397,223.60	\$193,421.83	\$181,383.58	\$22,418.19	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,271,200.74	\$1,105,925.70	\$1,037,094.79	\$128,180.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$999,358.21	\$486,621.85	\$456,335.36	\$56,401.00	\$0.00	\$0.00
057 - FACILITY LEASING	\$496,517.04	\$241,771.21	\$226,723.79	\$28,022.04	\$0.00	\$0.00
Totals	\$49,796,113.66	\$24,247,439.20	\$22,738,320.27	\$2,810,354.19	\$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	\$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			Current Year Taxes Paid		
	Original Amount Due	\$8,951,127.74	+	Real Estate	\$3,497,584.87
+	Supplements	\$55,829.13	+	Railroad	\$0.00
-	Cancellations	\$61,427.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,890.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,945,529.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,890.20	Total Collected \$3,499,475.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,947,419.63	+	Forfeited Tax	
			Total \$3,499,475.07		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,727,686.33
06/06/2017	\$1,576,891.97
Totals: 2 Distributions	\$3,304,578.30
Grand Totals: 2 Distributions	\$3,304,578.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,103,492.50	\$1,038,491.55	\$947,850.85	\$117,150.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$342,735.10	\$169,207.88	\$154,439.23	\$19,087.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$464,005.89	\$229,079.11	\$209,084.83	\$25,841.95	\$0.00	\$0.00
005 - I M R F	\$101,649.23	\$50,184.09	\$45,803.97	\$5,661.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$123,734.44	\$61,087.54	\$55,755.74	\$6,891.16	\$0.00	\$0.00
031 - WORKING CASH	\$30,935.37	\$15,272.75	\$13,939.73	\$1,722.89	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,935.37	\$15,272.75	\$13,939.73	\$1,722.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,748.28	\$12,218.19	\$11,151.78	\$1,378.31	\$0.00	\$0.00
035 - TORT IMMUNITY	\$144,654.29	\$71,415.63	\$65,182.41	\$8,056.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,649.23	\$50,184.09	\$45,803.97	\$5,661.17	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,935.37	\$15,272.75	\$13,939.73	\$1,722.89	\$0.00	\$0.00
Totals	\$3,499,475.07	\$1,727,686.33	\$1,576,891.97	\$194,896.77	\$0.00	\$0.00

Settlement Sheet
McLean County
017 - CUSD 4 HEYWORTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,090,850.51	+	Real Estate	\$2,191,940.47
+	Supplements	\$43,917.54	+	Railroad	\$0.00
-	Cancellations	\$57,946.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$849.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,076,821.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$849.08	Total Collected \$2,192,789.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,077,670.74	+	Forfeited Tax	
				Total	\$2,192,789.55

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,057,372.27
06/06/2017	\$1,010,521.37
Totals: 2 Distributions	\$2,067,893.64
Grand Totals: 2 Distributions	\$2,067,893.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,352,650.71	\$652,253.79	\$623,353.26	\$77,043.66	\$0.00	\$0.00
003 - BONDS & INTEREST	\$271,765.56	\$131,046.49	\$125,239.97	\$15,479.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$222,221.67	\$107,156.21	\$102,408.26	\$12,657.20	\$0.00	\$0.00
005 - I M R F	\$63,878.16	\$30,802.32	\$29,437.50	\$3,638.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$77,293.64	\$37,271.32	\$35,619.86	\$4,402.46	\$0.00	\$0.00
031 - WORKING CASH	\$19,325.06	\$9,318.63	\$8,905.72	\$1,100.71	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,325.06	\$9,318.63	\$8,905.72	\$1,100.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,459.18	\$7,454.48	\$7,124.18	\$880.52	\$0.00	\$0.00
035 - TORT IMMUNITY	\$67,667.29	\$32,629.45	\$31,183.68	\$3,854.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,878.16	\$30,802.32	\$29,437.50	\$3,638.34	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,325.06	\$9,318.63	\$8,905.72	\$1,100.71	\$0.00	\$0.00
Totals	\$2,192,789.55	\$1,057,372.27	\$1,010,521.37	\$124,895.91	\$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	\$964.32
+	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	\$2,271.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$964.32
+	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		\$964.32

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$597.76
06/06/2017	\$326.24
Totals: 2 Distributions	\$924.00
Grand Totals: 2 Distributions	\$924.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$964.32	\$597.76	\$326.24	\$40.32	\$0.00	\$0.00
Totals	\$964.32	\$597.76	\$326.24	\$40.32	\$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	\$106,850.15
+	Supplements	\$1,856.37	+	Railroad	\$0.00
-	Cancellations	\$2,231.85	+	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	\$226,755.74	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$35.99)		Total Collected	\$106,814.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,719.75	+	Forfeited Tax	
				Total	\$106,814.06

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$42,673.80
06/06/2017	\$57,084.83
Totals: 2 Distributions	\$99,758.63
Grand Totals: 2 Distributions	\$99,758.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$44,156.28	\$17,641.08	\$23,598.53	\$2,916.67	\$0.00	\$0.00
027 - AUDIT	\$551.90	\$220.49	\$294.95	\$36.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,522.73	\$1,806.90	\$2,417.09	\$298.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,715.64	\$1,084.94	\$1,451.32	\$179.38	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$44,156.30	\$17,641.10	\$23,598.53	\$2,916.67	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$10,711.21	\$4,279.29	\$5,724.41	\$707.51	\$0.00	\$0.00
Totals	\$106,814.06	\$42,673.80	\$57,084.83	\$7,055.43	\$0.00	\$0.00

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

Amount	Adjustment Description
\$0.10	PTAB Interest parcel 19-21-328-003 by TBA
\$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	\$32,940.67
+ 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			\$32,940.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$72,844.53	+	County Trustee	
		+	Forfeited Tax	
			Total	\$32,940.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,539.40
06/06/2017	\$14,597.13
Totals: 2 Distributions	\$31,136.53
Grand Totals: 2 Distributions	\$31,136.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$32,940.67	\$16,539.40	\$14,597.13	\$1,804.14	\$0.00	\$0.00
Totals	\$32,940.67	\$16,539.40	\$14,597.13	\$1,804.14	\$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	\$3,343.06
+	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	\$3,343.06
+	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	\$3,343.06

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,850.96
06/06/2017	\$1,327.97
Totals: 2 Distributions	\$3,178.93
Grand Totals: 2 Distributions	\$3,178.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,135.30	\$1,735.93	\$1,245.44	\$153.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$207.76	\$115.03	\$82.53	\$10.20	\$0.00	\$0.00
Totals	\$3,343.06	\$1,850.96	\$1,327.97	\$164.13	\$0.00	\$0.00

Settlement Sheet
McLean County
023 - CHENOA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,649.36	+	Real Estate	\$47,599.83
+	Supplements	\$422.45	+	Railroad	\$0.00
-	Cancellations	\$632.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,439.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,599.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,439.71	+	Forfeited Tax	
				Total	\$47,599.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,175.97
06/06/2017	\$20,847.24
Totals: 2 Distributions	\$45,023.21
Grand Totals: 2 Distributions	\$45,023.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$42,228.38	\$21,447.81	\$18,494.71	\$2,285.86	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,371.45	\$2,728.16	\$2,352.53	\$290.76	\$0.00	\$0.00
Totals	\$47,599.83	\$24,175.97	\$20,847.24	\$2,576.62	\$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	\$128,732.90
+	Supplements	\$1,800.23	+	Railroad	\$0.00
-	Cancellations	\$2,123.48	+	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	\$291,984.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.83		Total Collected	\$128,760.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$292,012.47	+	Forfeited Tax	
				Total	\$128,760.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$60,400.47
06/06/2017	\$60,840.63
Totals: 2 Distributions	\$121,241.10
Grand Totals: 2 Distributions	\$121,241.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$55,129.54	\$25,860.76	\$26,049.21	\$3,219.57	\$0.00	\$0.00
035 - INSURANCE	\$18,501.50	\$8,678.88	\$8,742.13	\$1,080.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,129.69	\$25,860.83	\$26,049.29	\$3,219.57	\$0.00	\$0.00
Totals	\$128,760.73	\$60,400.47	\$60,840.63	\$7,519.63	\$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	\$132,594.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,594.10
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$132,594.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$67,414.97
06/06/2017	\$58,009.43
Totals: 2 Distributions	\$125,424.40
Grand Totals: 2 Distributions	\$125,424.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$91,339.17	\$46,439.69	\$39,960.54	\$4,938.94	\$0.00	\$0.00
027 - AUDIT	\$841.31	\$427.74	\$368.08	\$45.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,952.23	\$4,551.59	\$3,916.57	\$484.07	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$31,461.39	\$15,995.95	\$13,764.24	\$1,701.20	\$0.00	\$0.00
Totals	\$132,594.10	\$67,414.97	\$58,009.43	\$7,169.70	\$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	\$308,981.41
+	Supplements	\$4,300.00	+	Railroad	\$0.00
-	Cancellations	\$4,896.56	+	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		\$732,312.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$143.85	Total Collected \$309,125.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$732,456.44	+	Forfeited Tax	
			Total \$309,125.26		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$156,653.86
06/06/2017	\$135,699.55
Totals: 2 Distributions	\$292,353.41
Grand Totals: 2 Distributions	\$292,353.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$154,941.31	\$78,518.83	\$68,016.01	\$8,406.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$154,183.95	\$78,135.03	\$67,683.54	\$8,365.38	\$0.00	\$0.00
Totals	\$309,125.26	\$156,653.86	\$135,699.55	\$16,771.85	\$0.00	\$0.00

Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$118,787.24
+ Supplements	\$620.10
- Cancellations	\$723.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,683.94
+ Prior Year Real Estate Tax	\$37.19
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,721.13

Current Year Taxes Paid	
Real Estate	\$37,542.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$37.19
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,579.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,579.35

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,061.91
06/06/2017	\$20,930.52
Totals: 2 Distributions	\$34,992.43
Grand Totals: 2 Distributions	\$34,992.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$31,778.66	\$11,891.33	\$17,699.72	\$2,187.61	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,581.53	\$591.80	\$880.86	\$108.87	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$4,219.16	\$1,578.78	\$2,349.94	\$290.44	\$0.00	\$0.00
Totals	\$37,579.35	\$14,061.91	\$20,930.52	\$2,586.92	\$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	\$20,756.46	
+	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		
+	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		
					\$20,756.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,477.88
06/06/2017	\$10,037.93
Totals: 2 Distributions	\$19,515.81
Grand Totals: 2 Distributions	\$19,515.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,508.72	\$3,428.67	\$3,631.24	\$448.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$432.44	\$197.46	\$209.13	\$25.85	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$1,627.16	\$743.00	\$786.90	\$97.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$772.16	\$352.58	\$373.43	\$46.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$172.49	\$78.76	\$83.42	\$10.31	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$861.79	\$393.51	\$416.77	\$51.51	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$9,199.66	\$4,200.78	\$4,449.00	\$549.88	\$0.00	\$0.00
143 - MEDICARE	\$182.04	\$83.12	\$88.04	\$10.88	\$0.00	\$0.00
Totals	\$20,756.46	\$9,477.88	\$10,037.93	\$1,240.65	\$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	\$6,126.73
+ 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	\$6,126.73
+ 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	\$6,126.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,759.94
06/06/2017	\$2,996.45
Totals: 2 Distributions	\$5,756.39
Grand Totals: 2 Distributions	\$5,756.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,282.88	\$1,028.38	\$1,116.51	\$137.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$248.46	\$111.93	\$121.51	\$15.02	\$0.00	\$0.00
064 - AMBULANCE	\$3,595.39	\$1,619.63	\$1,758.43	\$217.33	\$0.00	\$0.00
Totals	\$6,126.73	\$2,759.94	\$2,996.45	\$370.34	\$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	\$84,356.71
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$84,356.71
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$196,547.32	+	County Trustee	
		+	Forfeited Tax	
			Total	\$84,356.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$39,521.15
06/06/2017	\$39,903.64
Totals: 2 Distributions	\$79,424.79
Grand Totals: 2 Distributions	\$79,424.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$32,962.98	\$15,443.17	\$15,592.63	\$1,927.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,178.34	\$6,642.56	\$6,706.84	\$828.94	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$37,215.39	\$17,435.42	\$17,604.17	\$2,175.80	\$0.00	\$0.00
Totals	\$84,356.71	\$39,521.15	\$39,903.64	\$4,931.92	\$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	\$219,646.53
+	Supplements	\$1,710.84	+	Railroad	\$0.00
-	Cancellations	\$2,270.98	+	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	\$498,546.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$262.29)		Total Collected	\$219,384.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498,284.19	+	Forfeited Tax	
				Total	\$219,384.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$99,698.63
06/06/2017	\$106,520.19
Totals: 2 Distributions	\$206,218.82
Grand Totals: 2 Distributions	\$206,218.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$72,013.54	\$32,726.38	\$34,965.57	\$4,321.59	\$0.00	\$0.00
003 - BONDS & INTEREST	\$66,983.05	\$30,440.28	\$32,523.07	\$4,019.70	\$0.00	\$0.00
027 - AUDIT	\$1,312.58	\$596.50	\$637.31	\$78.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,951.65	\$4,976.95	\$5,317.48	\$657.22	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$68,123.42	\$30,958.52	\$33,076.76	\$4,088.14	\$0.00	\$0.00
Totals	\$219,384.24	\$99,698.63	\$106,520.19	\$13,165.42	\$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	\$152,381.00
+	Supplements	\$1,863.61	+	Railroad	\$0.00
-	Cancellations	\$2,244.79	+	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	\$152,736.87
+	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	\$152,736.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$70,622.79
06/06/2017	\$73,081.53
Totals: 2 Distributions	\$143,704.32
Grand Totals: 2 Distributions	\$143,704.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$71,955.27	\$33,270.82	\$34,429.16	\$4,255.29	\$0.00	\$0.00
027 - AUDIT	\$1,554.09	\$718.58	\$743.60	\$91.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,776.44	\$3,595.69	\$3,720.87	\$459.88	\$0.00	\$0.00
064 - AMBULANCE	\$71,451.07	\$33,037.70	\$34,187.90	\$4,225.47	\$0.00	\$0.00
Totals	\$152,736.87	\$70,622.79	\$73,081.53	\$9,032.55	\$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	\$158,860.10
+	Supplements	\$227.12	+	Railroad	\$0.00
-	Cancellations	\$429.42	+	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	\$341,046.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.75)		Total Collected	\$158,831.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$341,017.26	+	Forfeited Tax	
				Total	\$158,831.35

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$77,818.59
06/06/2017	\$72,101.36
Totals: 2 Distributions	\$149,919.95
Grand Totals: 2 Distributions	\$149,919.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$70,292.71	\$34,439.55	\$31,909.31	\$3,943.85	\$0.00	\$0.00
027 - AUDIT	\$1,163.75	\$570.18	\$528.28	\$65.29	\$0.00	\$0.00
035A - INSURANCE	\$12,566.90	\$6,157.09	\$5,704.73	\$705.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,515.42	\$2,212.30	\$2,049.78	\$253.34	\$0.00	\$0.00
064 - AMBULANCE	\$70,292.57	\$34,439.47	\$31,909.26	\$3,943.84	\$0.00	\$0.00
Totals	\$158,831.35	\$77,818.59	\$72,101.36	\$8,911.40	\$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	\$6,191.19
+ 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		\$6,191.19
+ 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	\$6,191.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,924.60
06/06/2017	\$1,127.27
Totals: 2 Distributions	\$6,051.87
Grand Totals: 2 Distributions	\$6,051.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,567.68	\$4,428.65	\$1,013.74	\$125.29	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$623.51	\$495.95	\$113.53	\$14.03	\$0.00	\$0.00
Totals	\$6,191.19	\$4,924.60	\$1,127.27	\$139.32	\$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	\$254,388.99	
+	Supplements	\$1,709.41	+	Railroad	\$0.00
-	Cancellations	\$1,988.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$522,912.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$254,388.99
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$522,912.32	+	County Trustee	
			+	Forfeited Tax	
			Total		\$254,388.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$114,166.13
06/06/2017	\$124,798.34
Totals: 2 Distributions	\$238,964.47
Grand Totals: 2 Distributions	\$238,964.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$102,950.97	\$46,202.93	\$50,505.76	\$6,242.28	\$0.00	\$0.00
027 - AUDIT	\$1,716.62	\$770.39	\$842.14	\$104.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,827.05	\$5,307.81	\$5,802.12	\$717.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$627.32	\$281.53	\$307.75	\$38.04	\$0.00	\$0.00
064 - AMBULANCE	\$137,267.03	\$61,603.47	\$67,340.57	\$8,322.99	\$0.00	\$0.00
Totals	\$254,388.99	\$114,166.13	\$124,798.34	\$15,424.52	\$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	\$157,958.42
+	Supplements	\$4,520.71	+	Railroad	\$0.00
-	Cancellations	\$5,856.21	+	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	\$369,622.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.47		Total Collected	\$158,021.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$369,686.02	+	Forfeited Tax	
				Total	\$158,021.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$75,502.83
06/06/2017	\$73,441.96
Totals: 2 Distributions	\$148,944.79
Grand Totals: 2 Distributions	\$148,944.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$73,232.25	\$34,990.35	\$34,035.29	\$4,206.61	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$717.90	\$343.01	\$333.65	\$41.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,005.85	\$1,914.00	\$1,861.75	\$230.10	\$0.00	\$0.00
064 - AMBULANCE	\$80,065.89	\$38,255.47	\$37,211.27	\$4,599.15	\$0.00	\$0.00
Totals	\$158,021.89	\$75,502.83	\$73,441.96	\$9,077.10	\$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	\$95,338.08
+	Supplements	\$1,810.74	+	Railroad	\$0.00
-	Cancellations	\$2,397.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$394,925.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,338.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$394,925.37	+	Forfeited Tax	
				Total	\$95,338.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$44,576.53
06/06/2017	\$45,177.78
Totals: 2 Distributions	\$89,754.31
Grand Totals: 2 Distributions	\$89,754.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$44,656.17	\$20,879.56	\$21,161.18	\$2,615.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,025.65	\$2,817.37	\$2,855.37	\$352.91	\$0.00	\$0.00
064 - AMBULANCE	\$44,656.26	\$20,879.60	\$21,161.23	\$2,615.43	\$0.00	\$0.00
Totals	\$95,338.08	\$44,576.53	\$45,177.78	\$5,583.77	\$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	\$2,235.77
+	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 \$2,235.77		
+	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	\$2,235.77

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,190.60
06/06/2017	\$930.21
Totals: 2 Distributions	\$2,120.81
Grand Totals: 2 Distributions	\$2,120.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,668.58	\$888.55	\$694.23	\$85.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$222.48	\$118.48	\$92.56	\$11.44	\$0.00	\$0.00
005 - I M R F	\$54.50	\$29.02	\$22.68	\$2.80	\$0.00	\$0.00
027 - AUDIT	\$42.60	\$22.69	\$17.72	\$2.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$183.21	\$97.56	\$76.23	\$9.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.40	\$34.30	\$26.79	\$3.31	\$0.00	\$0.00
Totals	\$2,235.77	\$1,190.60	\$930.21	\$114.96	\$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	\$415,187.46
+	Supplements	\$4,227.69	+	Railroad	\$0.00
-	Cancellations	\$5,865.39	+	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		Total Collected	\$414,896.97
+	Prior Year Real Estate Tax	(\$290.49)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$414,896.97
		\$1,072,071.15	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$195,857.52
06/06/2017	\$194,945.11
Totals: 2 Distributions	\$390,802.63
Grand Totals: 2 Distributions	\$390,802.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$64,288.29	\$30,348.12	\$30,206.75	\$3,733.42	\$0.00	\$0.00
027 - AUDIT	\$1,108.60	\$523.33	\$520.89	\$64.38	\$0.00	\$0.00
035 - TORT LIABILITY	\$27,261.22	\$12,869.01	\$12,809.07	\$1,583.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$372.16	\$175.69	\$174.86	\$21.61	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,252.98	\$591.48	\$588.74	\$72.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$827.73	\$390.74	\$388.92	\$48.07	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$7,366.06	\$3,477.24	\$3,461.05	\$427.77	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$75,936.94	\$35,847.03	\$35,680.02	\$4,409.89	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$29,470.97	\$13,912.16	\$13,847.34	\$1,711.47	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$9,575.82	\$4,520.39	\$4,499.33	\$556.10	\$0.00	\$0.00
159 - EDUCATIONAL	\$197,436.20	\$93,202.33	\$92,768.14	\$11,465.73	\$0.00	\$0.00
Totals	\$414,896.97	\$195,857.52	\$194,945.11	\$24,094.34	\$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	\$23,467.97
+ 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	\$44,686.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$23,467.97
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$44,686.56	+	County Trustee	
		+	Forfeited Tax	
			Total	\$23,467.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$8,531.12
06/06/2017	\$13,293.78
Totals: 2 Distributions	\$21,824.90
Grand Totals: 2 Distributions	\$21,824.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,755.36	\$1,365.14	\$2,127.30	\$262.92	\$0.00	\$0.00
027 - AUDIT	\$84.96	\$30.89	\$48.12	\$5.95	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$2,375.66	\$863.61	\$1,345.72	\$166.33	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,284.98	\$830.64	\$1,294.36	\$159.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$375.58	\$136.53	\$212.75	\$26.30	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$33.40	\$12.14	\$18.92	\$2.34	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$316.89	\$115.20	\$179.50	\$22.19	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,375.66	\$863.61	\$1,345.72	\$166.33	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,361.84	\$858.58	\$1,337.90	\$165.36	\$0.00	\$0.00
159 - EDUCATIONAL	\$9,503.64	\$3,454.78	\$5,383.49	\$665.37	\$0.00	\$0.00
Totals	\$23,467.97	\$8,531.12	\$13,293.78	\$1,643.07	\$0.00	\$0.00

Settlement Sheet

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$132,775.30	
+	Supplements	\$739.61	
-	Cancellations	\$827.42	
-	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	\$55,499.51
	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	\$55,633.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$55,633.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$26,134.20
06/06/2017	\$26,254.70
Totals: 2 Distributions	\$52,388.90
Grand Totals: 2 Distributions	\$52,388.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$39,169.37	\$18,399.94	\$18,484.79	\$2,284.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,189.17	\$1,967.88	\$1,976.95	\$244.34	\$0.00	\$0.00
005 - I M R F	\$4,189.17	\$1,967.88	\$1,976.95	\$244.34	\$0.00	\$0.00
035 - INSURANCE	\$4,189.17	\$1,967.88	\$1,976.95	\$244.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,896.98	\$1,830.62	\$1,839.06	\$227.30	\$0.00	\$0.00
Totals	\$55,633.86	\$26,134.20	\$26,254.70	\$3,244.96	\$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	\$27,918.51
+	Supplements			\$0.00
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			(\$11.85)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
Adjusted Amount Due				
	\$59,248.19	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax			Total Collected
	(\$11.85)			\$27,906.63
+	Prior Year Mobile Home Tax			Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments			County Trustee
	\$0.00			Forfeited Tax
Total Amount Due				Total
	\$59,236.34			\$27,906.63

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$11,148.08
06/06/2017	\$14,915.11
Totals: 2 Distributions	\$26,063.19
Grand Totals: 2 Distributions	\$26,063.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,076.30	\$8,819.00	\$11,799.00	\$1,458.30	\$0.00	\$0.00
035A - INSURANCE	\$4,937.35	\$1,972.36	\$2,638.84	\$326.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$892.98	\$356.72	\$477.27	\$58.99	\$0.00	\$0.00
Totals	\$27,906.63	\$11,148.08	\$14,915.11	\$1,843.44	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.03	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			Current Year Taxes Paid		
	Original Amount Due	\$229,868.13	+	Real Estate	\$99,972.08
+	Supplements	\$789.58	+	Railroad	\$0.00
-	Cancellations	\$1,117.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$102.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,540.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.38)		Total Collected	\$99,869.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,437.93	+	Forfeited Tax	
				Total	\$99,869.70

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$44,732.16
06/06/2017	\$49,072.41
Totals: 2 Distributions	\$93,804.57
Grand Totals: 2 Distributions	\$93,804.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$42,930.49	\$19,228.79	\$21,094.51	\$2,607.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,040.39	\$6,736.67	\$7,390.31	\$913.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,701.93	\$4,345.54	\$4,767.19	\$589.20	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$32,196.89	\$14,421.16	\$15,820.40	\$1,955.33	\$0.00	\$0.00
Totals	\$99,869.70	\$44,732.16	\$49,072.41	\$6,065.13	\$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	\$58,295.23
+	Supplements	\$727.24	+	Railroad	\$0.00
-	Cancellations	\$875.97	+	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	\$139,631.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$135.96		Total Collected	\$58,431.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,766.98	+	Forfeited Tax	
				Total	\$58,431.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$27,191.55
06/06/2017	\$27,803.28
Totals: 2 Distributions	\$54,994.83
Grand Totals: 2 Distributions	\$54,994.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$30,902.91	\$14,380.99	\$14,704.51	\$1,817.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,425.29	\$2,059.35	\$2,105.69	\$260.25	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$23,102.99	\$10,751.21	\$10,993.08	\$1,358.70	\$0.00	\$0.00
Totals	\$58,431.19	\$27,191.55	\$27,803.28	\$3,436.36	\$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	\$53,851.20
+	Supplements	\$935.58	+	Railroad	\$0.00
-	Cancellations	\$1,124.83	+	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	\$114,282.43	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$23.89)		Total Collected	\$53,827.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,258.54	+	Forfeited Tax	
				Total	\$53,827.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,502.36
06/06/2017	\$28,769.13
Totals: 2 Distributions	\$50,271.49
Grand Totals: 2 Distributions	\$50,271.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$39,244.04	\$15,676.80	\$20,974.84	\$2,592.40	\$0.00	\$0.00
017 - CEMETERY	\$8,388.76	\$3,351.06	\$4,483.55	\$554.15	\$0.00	\$0.00
027 - AUDIT	\$551.89	\$220.47	\$294.96	\$36.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$940.42	\$375.67	\$502.63	\$62.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,410.65	\$563.51	\$753.95	\$93.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,291.48	\$1,314.85	\$1,759.20	\$217.43	\$0.00	\$0.00
Totals	\$53,827.24	\$21,502.36	\$28,769.13	\$3,555.75	\$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	\$54,393.30
+	Supplements	\$945.02	+	Railroad	\$0.00
-	Cancellations	\$1,136.15	+	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	(\$2,692.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,465.96	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$19.28)		Total Collected	\$54,373.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,446.68	+	Forfeited Tax	
				Total	\$54,373.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,715.04	\$2,692.49
Totals	\$5,715.04	\$2,692.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,722.82
06/06/2017	\$29,059.52
Totals: 2 Distributions	\$50,782.34
Grand Totals: 2 Distributions	\$50,782.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,436.61	\$6,167.05	\$8,249.91	\$1,019.65	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,184.94	\$2,071.42	\$2,771.03	\$342.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,339.96	\$7,326.95	\$9,801.58	\$1,211.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,762.05	\$1,502.97	\$2,010.58	\$248.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$940.51	\$375.74	\$502.65	\$62.12	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$10,709.89	\$4,278.69	\$5,723.77	\$707.43	\$0.00	\$0.00
Totals	\$54,373.96	\$21,722.82	\$29,059.52	\$3,591.62	\$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	\$0.06	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	
Original Amount Due	\$70,526.79
+ Supplements	\$118.15
- Cancellations	\$161.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,483.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,483.09

Current Year Taxes Paid	
Real Estate	\$40,707.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,707.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,707.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,087.41
06/06/2017	\$21,021.89
Totals: 2 Distributions	\$38,109.30
Grand Totals: 2 Distributions	\$38,109.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$35,978.34	\$15,102.30	\$18,579.68	\$2,296.36	\$0.00	\$0.00
027 - AUDIT	\$399.75	\$167.80	\$206.44	\$25.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,077.95	\$872.24	\$1,073.08	\$132.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,962.84	\$823.92	\$1,013.64	\$125.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$288.62	\$121.15	\$149.05	\$18.42	\$0.00	\$0.00
Totals	\$40,707.50	\$17,087.41	\$21,021.89	\$2,598.20	\$0.00	\$0.00

Settlement Sheet
McLean County
049 - ANCHOR TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,764.10	+	Real Estate	\$68,830.17
+	Supplements	\$199.77	+	Railroad	\$0.00
-	Cancellations	\$273.66	+	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	(\$4,914.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,775.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,830.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,775.69	+	Forfeited Tax	
				Total	\$68,830.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,515.32	\$4,914.52
Totals	\$8,515.32	\$4,914.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,892.18
06/06/2017	\$35,544.81
Totals: 2 Distributions	\$64,436.99
Grand Totals: 2 Distributions	\$64,436.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,051.81	\$24,367.86	\$29,978.72	\$3,705.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,997.62	\$1,678.04	\$2,064.43	\$255.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,798.31	\$1,174.62	\$1,445.08	\$178.61	\$0.00	\$0.00
035 - INSURANCE	\$3,116.52	\$1,308.19	\$1,609.41	\$198.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$865.91	\$363.47	\$447.17	\$55.27	\$0.00	\$0.00
Totals	\$68,830.17	\$28,892.18	\$35,544.81	\$4,393.18	\$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 \$18,191.33
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$98,885.39	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,191.33	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$98,885.39	<hr/>	
		Total \$18,191.33	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,372.09
06/06/2017	\$9,629.11
Totals: 2 Distributions	\$17,001.20
Grand Totals: 2 Distributions	\$17,001.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$16,536.98	\$6,701.66	\$8,753.43	\$1,081.89	\$0.00	\$0.00
005 - IMRF	\$275.83	\$111.78	\$146.00	\$18.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,378.52	\$558.65	\$729.68	\$90.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,191.33	\$7,372.09	\$9,629.11	\$1,190.13	\$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	\$24,790.69
+	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	(\$477.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,880.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,790.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,880.07	+	Forfeited Tax	
				Total	\$24,790.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,640.53	\$477.99
Totals	\$2,640.53	\$477.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,046.50
06/06/2017	\$13,122.33
Totals: 2 Distributions	\$23,168.83
Grand Totals: 2 Distributions	\$23,168.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,436.49	\$4,229.42	\$5,524.29	\$682.78	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,307.42	\$1,340.34	\$1,750.70	\$216.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,046.78	\$4,476.74	\$5,847.34	\$722.70	\$0.00	\$0.00
Totals	\$24,790.69	\$10,046.50	\$13,122.33	\$1,621.86	\$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	\$66,090.20
+	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 \$66,090.20		
+	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 \$66,090.20		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$37,217.63
06/06/2017	\$25,696.59
Totals: 2 Distributions	\$62,914.22
Grand Totals: 2 Distributions	\$62,914.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$42,920.18	\$24,169.80	\$16,687.84	\$2,062.54	\$0.00	\$0.00
017 - CEMETERY	\$6,650.33	\$3,745.03	\$2,585.72	\$319.58	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,953.18	\$2,226.17	\$1,537.04	\$189.97	\$0.00	\$0.00
027 - AUDIT	\$342.22	\$192.72	\$133.06	\$16.44	\$0.00	\$0.00
035 - INSURANCE	\$2,445.33	\$1,377.05	\$950.77	\$117.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,889.48	\$2,753.43	\$1,901.08	\$234.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,889.48	\$2,753.43	\$1,901.08	\$234.97	\$0.00	\$0.00
Totals	\$66,090.20	\$37,217.63	\$25,696.59	\$3,175.98	\$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	\$42,529.26
+	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	(\$1,244.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,207.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,529.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,207.13	+	Forfeited Tax	
				Total	\$42,529.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,489.85	\$1,244.77
Totals	\$2,489.85	\$1,244.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,949.66
06/06/2017	\$16,535.84
Totals: 2 Distributions	\$40,485.50
Grand Totals: 2 Distributions	\$40,485.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,391.59	\$9,793.79	\$6,762.04	\$835.76	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,307.42	\$2,988.79	\$2,063.58	\$255.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,727.17	\$9,982.76	\$6,892.52	\$851.89	\$0.00	\$0.00
035 - INSURANCE	\$2,103.08	\$1,184.32	\$817.70	\$101.06	\$0.00	\$0.00
Totals	\$42,529.26	\$23,949.66	\$16,535.84	\$2,043.76	\$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	\$109,670.24
+	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 \$109,859.12		
+	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	\$109,859.12

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$54,833.46
06/06/2017	\$48,972.84
Totals: 2 Distributions	\$103,806.30
Grand Totals: 2 Distributions	\$103,806.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,630.92	\$26,768.54	\$23,907.52	\$2,954.86	\$0.00	\$0.00
008 - Joint Bridge	\$4,188.93	\$2,090.80	\$1,867.34	\$230.79	\$0.00	\$0.00
009 - Permanent Road	\$45,042.34	\$22,481.77	\$20,078.91	\$2,481.66	\$0.00	\$0.00
010 - Equipment & Building	\$1,759.95	\$878.44	\$784.54	\$96.97	\$0.00	\$0.00
027 - AUDIT	\$1,255.81	\$626.81	\$559.81	\$69.19	\$0.00	\$0.00
035 - Liability Insurance	\$3,981.17	\$1,987.10	\$1,774.72	\$219.35	\$0.00	\$0.00
Totals	\$109,859.12	\$54,833.46	\$48,972.84	\$6,052.82	\$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	\$33,578.76
+ Supplements	\$637.87	+	Railroad	\$0.00
- Cancellations	\$672.44	+	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	\$75,526.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,578.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$75,526.12	+	Forfeited Tax	
			Total	\$33,578.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,309.89
06/06/2017	\$17,149.30
Totals: 2 Distributions	\$31,459.19
Grand Totals: 2 Distributions	\$31,459.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$31,592.69	\$13,463.50	\$16,134.98	\$1,994.21	\$0.00	\$0.00
027 - AUDIT	\$388.67	\$165.64	\$198.50	\$24.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,597.40	\$680.75	\$815.82	\$100.83	\$0.00	\$0.00
Totals	\$33,578.76	\$14,309.89	\$17,149.30	\$2,119.57	\$0.00	\$0.00

Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$82,478.89
+ Supplements	\$674.03
- Cancellations	\$710.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,172.33)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,270.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,270.04

Current Year Taxes Paid	
Real Estate	\$35,480.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,480.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,480.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,636.85	\$1,172.33
Totals	\$2,636.85	\$1,172.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,120.49
06/06/2017	\$18,120.69
Totals: 2 Distributions	\$33,241.18
Grand Totals: 2 Distributions	\$33,241.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,653.52	\$4,966.26	\$5,951.66	\$735.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,886.62	\$1,656.32	\$1,984.97	\$245.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,553.78	\$5,349.91	\$6,411.44	\$792.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,720.62	\$1,159.42	\$1,389.47	\$171.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,666.28	\$1,988.58	\$2,383.15	\$294.55	\$0.00	\$0.00
Totals	\$35,480.82	\$15,120.49	\$18,120.69	\$2,239.64	\$0.00	\$0.00

Settlement Sheet
McLean County
057 - CHENEYS GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$131,170.03	+	Real Estate	\$42,104.07
+ Supplements	\$1,313.62	+	Railroad	\$0.00
- Cancellations	\$1,630.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,853.01	-	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	\$42,104.07		
Total Amount Due	\$130,853.01	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$42,104.07		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,784.50
06/06/2017	\$18,084.42
Totals: 2 Distributions	\$39,868.92
Grand Totals: 2 Distributions	\$39,868.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$22,468.78	\$11,625.27	\$9,650.72	\$1,192.79	\$0.00	\$0.00
005 - I M R F	\$1,765.77	\$913.60	\$758.43	\$93.74	\$0.00	\$0.00
017 - CEMETERY	\$13,054.37	\$6,754.28	\$5,607.08	\$693.01	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,888.94	\$1,494.73	\$1,240.85	\$153.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,926.21	\$996.62	\$827.34	\$102.25	\$0.00	\$0.00
Totals	\$42,104.07	\$21,784.50	\$18,084.42	\$2,235.15	\$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	\$54,764.92
+	Supplements	\$1,708.62	+	Railroad	\$0.00
-	Cancellations	\$2,120.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,530.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,015.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,764.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,015.21	+	Forfeited Tax	
				Total	\$54,764.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,159.97	\$6,530.23
Totals	\$20,159.97	\$6,530.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,335.17
06/06/2017	\$23,522.47
Totals: 2 Distributions	\$51,857.64
Grand Totals: 2 Distributions	\$51,857.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$1,219.96	\$631.21	\$523.99	\$64.76	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$46,931.83	\$24,282.35	\$20,158.04	\$2,491.44	\$0.00	\$0.00
008 - JOINT BRIDGE	\$802.23	\$415.07	\$344.57	\$42.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,834.35	\$1,466.48	\$1,217.40	\$150.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,797.18	\$929.86	\$771.91	\$95.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,179.37	\$610.20	\$506.56	\$62.61	\$0.00	\$0.00
Totals	\$54,764.92	\$28,335.17	\$23,522.47	\$2,907.28	\$0.00	\$0.00

Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,799.51
+ Supplements	\$306.86
- Cancellations	\$451.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,654.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,654.55

Current Year Taxes Paid	
Real Estate	\$32,053.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,053.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,053.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,655.66
06/06/2017	\$14,594.51
Totals: 2 Distributions	\$30,250.17
Grand Totals: 2 Distributions	\$30,250.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$31,776.74	\$15,520.25	\$14,468.28	\$1,788.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$277.24	\$135.41	\$126.23	\$15.60	\$0.00	\$0.00
Totals	\$32,053.98	\$15,655.66	\$14,594.51	\$1,803.81	\$0.00	\$0.00

Settlement Sheet
McLean County
060 - CHENOA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,480.38	+	Real Estate	\$13,776.28
+	Supplements	\$131.87	+	Railroad	\$0.00
-	Cancellations	\$194.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,059.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,358.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,776.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,358.41	+	Forfeited Tax	
				Total	\$13,776.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,450.70	\$5,059.65
Totals	\$12,450.70	\$5,059.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,728.55
06/06/2017	\$6,272.48
Totals: 2 Distributions	\$13,001.03
Grand Totals: 2 Distributions	\$13,001.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,206.46	\$4,984.99	\$4,647.11	\$574.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,569.82	\$1,743.56	\$1,625.37	\$200.89	\$0.00	\$0.00
Totals	\$13,776.28	\$6,728.55	\$6,272.48	\$775.25	\$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	\$14,415.02
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$14,415.02		
Total Amount Due	\$37,913.62	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$14,415.02		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,161.90
06/06/2017	\$7,345.28
Totals: 2 Distributions	\$13,507.18
Grand Totals: 2 Distributions	\$13,507.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$10,621.88	\$4,540.46	\$5,412.46	\$668.96	\$0.00	\$0.00
005 - I M R F	\$2,275.98	\$972.90	\$1,159.74	\$143.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$758.58	\$324.27	\$386.54	\$47.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$758.58	\$324.27	\$386.54	\$47.77	\$0.00	\$0.00
Totals	\$14,415.02	\$6,161.90	\$7,345.28	\$907.84	\$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	\$11,008.40
+ 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	\$28,953.60	-	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	\$11,008.40		
Total Amount Due	\$28,953.60	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,008.40		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,705.65
06/06/2017	\$5,609.45
Totals: 2 Distributions	\$10,315.10
Grand Totals: 2 Distributions	\$10,315.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,523.01	\$3,643.25	\$4,342.99	\$536.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,347.38	\$575.95	\$686.57	\$84.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,138.01	\$486.45	\$579.89	\$71.67	\$0.00	\$0.00
Totals	\$11,008.40	\$4,705.65	\$5,609.45	\$693.30	\$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	\$59,572.87
+	Supplements	\$833.08	+	Railroad	\$0.00
-	Cancellations	\$982.70	+	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	\$135,120.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.56		Total Collected	\$59,585.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,132.71	+	Forfeited Tax	
				Total	\$59,585.43

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$27,950.85
06/06/2017	\$28,154.78
Totals: 2 Distributions	\$56,105.63
Grand Totals: 2 Distributions	\$56,105.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$37,781.88	\$17,723.06	\$17,852.35	\$2,206.47	\$0.00	\$0.00
005 - I M R F	\$20,261.78	\$9,504.57	\$9,573.92	\$1,183.29	\$0.00	\$0.00
027 - AUDIT	\$441.05	\$206.89	\$208.40	\$25.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,100.72	\$516.33	\$520.11	\$64.28	\$0.00	\$0.00
Totals	\$59,585.43	\$27,950.85	\$28,154.78	\$3,479.80	\$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	\$45,931.74
+	Supplements	\$642.30	+	Railroad	\$0.00
-	Cancellations	\$757.66	+	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	\$104,179.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.01	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$45,941.75
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$104,189.92	+	County Trustee	
			+	Forfeited Tax	
				Total	\$45,941.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,550.92
06/06/2017	\$21,707.84
Totals: 2 Distributions	\$43,258.76
Grand Totals: 2 Distributions	\$43,258.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,321.57	\$14,223.62	\$14,327.18	\$1,770.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,188.35	\$4,310.18	\$4,341.57	\$536.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,431.83	\$3,017.12	\$3,039.09	\$375.62	\$0.00	\$0.00
Totals	\$45,941.75	\$21,550.92	\$21,707.84	\$2,682.99	\$0.00	\$0.00

Settlement Sheet
McLean County
065 - DANVERS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$136,000.25	+	Real Estate	\$52,339.41	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$52,339.41
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$52,339.41
	Total Amount Due				

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$29,026.83
06/06/2017	\$20,748.19
Totals: 2 Distributions	\$49,775.02
Grand Totals: 2 Distributions	\$49,775.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$39,254.14	\$21,769.89	\$15,560.98	\$1,923.27	\$0.00	\$0.00
027 - AUDIT	\$384.43	\$213.20	\$152.39	\$18.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,388.54	\$2,988.42	\$2,136.11	\$264.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,309.85	\$1,281.02	\$915.66	\$113.17	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,002.45	\$2,774.30	\$1,983.05	\$245.10	\$0.00	\$0.00
Totals	\$52,339.41	\$29,026.83	\$20,748.19	\$2,564.39	\$0.00	\$0.00

Settlement Sheet
McLean County
066 - DANVERS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,002.99	+	Real Estate	\$64,442.66
+	Supplements	\$685.14	+	Railroad	\$0.00
-	Cancellations	\$839.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,830.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,017.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,442.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,017.95	+	Forfeited Tax	
				Total	\$64,442.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,540.07	\$4,830.99
Totals	\$12,540.07	\$4,830.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,739.30
06/06/2017	\$25,545.99
Totals: 2 Distributions	\$61,285.29
Grand Totals: 2 Distributions	\$61,285.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,145.59	\$11,727.15	\$8,382.41	\$1,036.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,849.19	\$2,134.72	\$1,525.88	\$188.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,362.64	\$14,620.48	\$10,450.52	\$1,291.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,388.52	\$2,988.42	\$2,136.09	\$264.01	\$0.00	\$0.00
035 - INSURANCE	\$7,696.72	\$4,268.53	\$3,051.09	\$377.10	\$0.00	\$0.00
Totals	\$64,442.66	\$35,739.30	\$25,545.99	\$3,157.37	\$0.00	\$0.00

Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,713.57
+ Supplements	\$430.64
- Cancellations	\$502.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,641.82
+ Prior Year Real Estate Tax	\$25.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,667.56

Current Year Taxes Paid	
Real Estate	\$22,791.63
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	\$22,817.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,817.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$8,764.43
06/06/2017	\$12,507.12
Totals: 2 Distributions	\$21,271.55
Grand Totals: 2 Distributions	\$21,271.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$21,950.48	\$8,431.45	\$12,031.94	\$1,487.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$866.89	\$332.98	\$475.18	\$58.73	\$0.00	\$0.00
Totals	\$22,817.37	\$8,764.43	\$12,507.12	\$1,545.82	\$0.00	\$0.00

Settlement Sheet
McLean County
068 - DAWSON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,568.91	+	Real Estate	\$18,544.52
+	Supplements	\$350.39	+	Railroad	\$0.00
-	Cancellations	\$408.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.95
+/-	Road & Bridge Transfer	(\$492.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,017.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.95		Total Collected	\$18,565.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,038.82	+	Forfeited Tax	
				Total	\$18,565.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,601.13	\$492.66
Totals	\$1,601.13	\$492.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,131.23
06/06/2017	\$10,176.47
Totals: 2 Distributions	\$17,307.70
Grand Totals: 2 Distributions	\$17,307.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,638.38	\$3,702.23	\$5,283.17	\$652.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,976.86	\$3,064.01	\$4,372.44	\$540.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$950.23	\$364.99	\$520.86	\$64.38	\$0.00	\$0.00
Totals	\$18,565.47	\$7,131.23	\$10,176.47	\$1,257.77	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,990.49	+	Real Estate	\$49,105.95
+	Supplements	\$253.19	+	Railroad	\$0.00
-	Cancellations	\$363.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$80.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,880.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$80.92	Total Collected \$49,186.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,961.02	+	Forfeited Tax	
			Total \$49,186.87		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,303.77
06/06/2017	\$22,145.96
Totals: 2 Distributions	\$46,449.73
Grand Totals: 2 Distributions	\$46,449.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$44,643.24	\$22,058.72	\$20,100.22	\$2,484.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,245.14	\$1,109.34	\$1,010.86	\$124.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,379.10	\$681.43	\$620.93	\$76.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$919.39	\$454.28	\$413.95	\$51.16	\$0.00	\$0.00
Totals	\$49,186.87	\$24,303.77	\$22,145.96	\$2,737.14	\$0.00	\$0.00

Settlement Sheet
McLean County
070 - DOWNS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,339.46	+	Real Estate	\$67,654.62
+	Supplements	\$348.83	+	Railroad	\$0.00
-	Cancellations	\$500.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$93.05
+/-	Road & Bridge Transfer	(\$9,623.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,563.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$93.05	Total Collected \$67,747.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,656.58	+	Forfeited Tax	
				Total	\$67,747.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$20,820.32	\$9,623.86
Totals	\$20,820.32	\$9,623.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,469.04
06/06/2017	\$30,507.98
Totals: 2 Distributions	\$63,977.02
Grand Totals: 2 Distributions	\$63,977.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,927.94	\$20,713.31	\$18,881.02	\$2,333.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,606.58	\$4,251.91	\$3,875.66	\$479.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,213.15	\$8,503.82	\$7,751.30	\$958.03	\$0.00	\$0.00
Totals	\$67,747.67	\$33,469.04	\$30,507.98	\$3,770.65	\$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	\$46,350.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,350.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,350.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,013.02
06/06/2017	\$24,330.34
Totals: 2 Distributions	\$43,343.36
Grand Totals: 2 Distributions	\$43,343.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$34,970.72	\$14,345.04	\$18,356.86	\$2,268.82	\$0.00	\$0.00
005 - I M R F	\$3,518.28	\$1,443.20	\$1,846.82	\$228.26	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,426.70	\$1,815.84	\$2,323.67	\$287.19	\$0.00	\$0.00
027 - AUDIT	\$1,605.03	\$658.38	\$842.52	\$104.13	\$0.00	\$0.00
035 - INSURANCE	\$1,406.00	\$576.74	\$738.04	\$91.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$423.74	\$173.82	\$222.43	\$27.49	\$0.00	\$0.00
Totals	\$46,350.47	\$19,013.02	\$24,330.34	\$3,007.11	\$0.00	\$0.00

Settlement Sheet
McLean County
072 - DRY GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,037.02	+	Real Estate	\$105,678.48
+	Supplements	\$1,667.53	+	Railroad	\$0.00
-	Cancellations	\$1,838.03	+	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	(\$4,571.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,294.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,678.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$230,294.56	+	Forfeited Tax	
				Total	\$105,678.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$10,113.41	\$4,571.96
Totals	\$10,113.41	\$4,571.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$43,349.54
06/06/2017	\$55,472.76
Totals: 2 Distributions	\$98,822.30
Grand Totals: 2 Distributions	\$98,822.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,394.56	\$19,851.55	\$25,403.28	\$3,139.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,346.57	\$962.57	\$1,231.76	\$152.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,219.14	\$16,497.98	\$21,111.83	\$2,609.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,235.29	\$4,608.74	\$5,897.63	\$728.92	\$0.00	\$0.00
027 - AUDIT	\$1,605.02	\$658.38	\$842.51	\$104.13	\$0.00	\$0.00
035 - INSURANCE	\$1,877.90	\$770.32	\$985.75	\$121.83	\$0.00	\$0.00
Totals	\$105,678.48	\$43,349.54	\$55,472.76	\$6,856.18	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$122,689.47	+	Real Estate	\$55,065.46
+	Supplements	\$490.81	+	Railroad	\$0.00
-	Cancellations	\$651.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$85.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$54,979.79
+	Prior Year Real Estate Tax	(\$85.67)	-	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	
		\$122,443.09		Total	\$54,979.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,608.17
06/06/2017	\$27,030.74
Totals: 2 Distributions	\$51,638.91
Grand Totals: 2 Distributions	\$51,638.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$54,239.27	\$24,276.73	\$26,666.66	\$3,295.88	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$740.52	\$331.44	\$364.08	\$45.00	\$0.00	\$0.00
Totals	\$54,979.79	\$24,608.17	\$27,030.74	\$3,340.88	\$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	\$73,115.51
+	Supplements	\$651.69	+	Railroad	\$0.00
-	Cancellations	\$865.06	+	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	(\$6,544.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,750.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$108.92)		Total Collected	\$73,006.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,641.74	+	Forfeited Tax	
				Total	\$73,006.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$14,472.92	\$6,544.34
Totals	\$14,472.92	\$6,544.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$32,678.27
06/06/2017	\$35,892.20
Totals: 2 Distributions	\$68,570.47
Grand Totals: 2 Distributions	\$68,570.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,951.52	\$5,797.19	\$6,367.35	\$786.98	\$0.00	\$0.00
008 - JOINT BRIDGE	\$225.53	\$100.95	\$110.88	\$13.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,829.54	\$26,780.13	\$29,413.97	\$3,635.44	\$0.00	\$0.00
Totals	\$73,006.59	\$32,678.27	\$35,892.20	\$4,436.12	\$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 \$29,998.61
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$61,031.82		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$29,998.61	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$61,031.82		<hr/>	
		Total \$29,998.61	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,370.52
06/06/2017	\$13,019.00
Totals: 2 Distributions \$28,389.52	
Grand Totals: 2 Distributions \$28,389.52	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$29,507.65	\$15,118.97	\$12,805.93	\$1,582.75	\$0.00	\$0.00
027 - AUDIT	\$490.96	\$251.55	\$213.07	\$26.34	\$0.00	\$0.00
Totals	\$29,998.61	\$15,370.52	\$13,019.00	\$1,609.09	\$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	\$37,091.03
+ 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	\$37,091.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,091.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,004.43
06/06/2017	\$16,097.07
Totals: 2 Distributions	\$35,101.50
Grand Totals: 2 Distributions	\$35,101.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,178.34	\$15,462.56	\$13,097.04	\$1,618.74	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,909.59	\$2,515.54	\$2,130.70	\$263.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,003.10	\$1,026.33	\$869.33	\$107.44	\$0.00	\$0.00
Totals	\$37,091.03	\$19,004.43	\$16,097.07	\$1,989.53	\$0.00	\$0.00

Settlement Sheet
McLean County
077 - GRIDLEY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,402.05	+	Real Estate	\$36,312.91
+	Supplements	\$700.92	+	Railroad	\$0.00
-	Cancellations	\$1,083.58	+	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	\$81,019.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,312.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,019.39	+	Forfeited Tax	
				Total	\$36,312.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,008.91
06/06/2017	\$17,180.56
Totals: 2 Distributions	\$34,189.47
Grand Totals: 2 Distributions	\$34,189.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$36,312.91	\$17,008.91	\$17,180.56	\$2,123.44	\$0.00	\$0.00
Totals	\$36,312.91	\$17,008.91	\$17,180.56	\$2,123.44	\$0.00	\$0.00

Settlement Sheet
McLean County
078 - GRIDLEY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,257.78	+	Real Estate	\$37,655.15
+	Supplements	\$726.82	+	Railroad	\$0.00
-	Cancellations	\$1,123.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,069.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,791.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,655.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,791.68	+	Forfeited Tax	
				Total	\$37,655.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$14,936.92	\$6,700.82
CITY OF EL PASO	\$820.75	\$368.46
Totals	\$15,757.67	\$7,069.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,637.55
06/06/2017	\$17,815.66
Totals: 2 Distributions	\$35,453.21
Grand Totals: 2 Distributions	\$35,453.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,819.07	\$10,688.37	\$10,796.32	\$1,334.38	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,542.09	\$1,190.71	\$1,202.73	\$148.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,940.16	\$3,250.75	\$3,283.57	\$405.84	\$0.00	\$0.00
035 - INSURANCE	\$5,353.83	\$2,507.72	\$2,533.04	\$313.07	\$0.00	\$0.00
Totals	\$37,655.15	\$17,637.55	\$17,815.66	\$2,201.94	\$0.00	\$0.00

Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$123,910.68
+ Supplements	\$1,561.80
- Cancellations	\$1,742.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,729.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,729.81

Current Year Taxes Paid	
Real Estate	\$54,815.06
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	\$54,815.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,815.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,581.12
06/06/2017	\$23,348.21
Totals: 2 Distributions	\$51,929.33
Grand Totals: 2 Distributions	\$51,929.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$46,687.58	\$24,343.37	\$19,886.35	\$2,457.86	\$0.00	\$0.00
017 - CEMETERY	\$6,556.04	\$3,418.39	\$2,792.51	\$345.14	\$0.00	\$0.00
027 - AUDIT	\$1,571.44	\$819.36	\$669.35	\$82.73	\$0.00	\$0.00
Totals	\$54,815.06	\$28,581.12	\$23,348.21	\$2,885.73	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,882.08	+	Real Estate	\$71,292.21
+	Supplements	\$2,031.25	+	Railroad	\$0.00
-	Cancellations	\$2,266.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,725.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,921.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,292.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,921.50	+	Forfeited Tax	
				Total	\$71,292.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,695.10	\$8,725.33
Totals	\$19,695.10	\$8,725.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$37,172.46
06/06/2017	\$30,366.57
Totals: 2 Distributions	\$67,539.03
Grand Totals: 2 Distributions	\$67,539.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,738.25	\$14,463.00	\$11,814.97	\$1,460.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,823.75	\$3,036.56	\$2,480.60	\$306.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,978.40	\$14,066.80	\$11,491.32	\$1,420.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,524.64	\$3,402.01	\$2,779.14	\$343.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,227.17	\$2,204.09	\$1,800.54	\$222.54	\$0.00	\$0.00
Totals	\$71,292.21	\$37,172.46	\$30,366.57	\$3,753.18	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,652.82	+	Real Estate	\$30,940.16
+ 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	\$62,652.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,940.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,652.82	+	Forfeited Tax	
			Total	\$30,940.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$12,720.14
06/06/2017	\$16,215.82
Totals: 2 Distributions	\$28,935.96
Grand Totals: 2 Distributions	\$28,935.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,635.33	\$10,539.22	\$13,435.54	\$1,660.57	\$0.00	\$0.00
027 - AUDIT	\$292.70	\$120.33	\$153.41	\$18.96	\$0.00	\$0.00
035 - INSURANCE	\$3,604.84	\$1,482.02	\$1,889.31	\$233.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,407.29	\$578.57	\$737.56	\$91.16	\$0.00	\$0.00
Totals	\$30,940.16	\$12,720.14	\$16,215.82	\$2,004.20	\$0.00	\$0.00

Settlement Sheet
McLean County
082 - LAWNSDALE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$55,219.19	+	Real Estate \$27,269.15
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$55,219.19		Total Collected \$27,269.15
+ 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
<hr/>			<hr/>
Total Amount Due	\$55,219.19		Total \$27,269.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$11,210.91
06/06/2017	\$14,291.83
Totals: 2 Distributions	\$25,502.74
Grand Totals: 2 Distributions	\$25,502.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,953.34	\$10,258.83	\$13,078.11	\$1,616.40	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,975.11	\$812.01	\$1,035.16	\$127.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$340.70	\$140.07	\$178.56	\$22.07	\$0.00	\$0.00
Totals	\$27,269.15	\$11,210.91	\$14,291.83	\$1,766.41	\$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	\$47,481.54
+	Supplements	\$725.24	+	Railroad	\$0.00
-	Cancellations	\$805.55	+	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	\$47,652.75
+	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	\$47,652.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,569.12
06/06/2017	\$21,434.43
Totals: 2 Distributions	\$45,003.55
Grand Totals: 2 Distributions	\$45,003.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$43,394.55	\$21,463.01	\$19,519.07	\$2,412.47	\$0.00	\$0.00
005 - IMRF	\$1,782.40	\$881.58	\$801.73	\$99.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,475.80	\$1,224.53	\$1,113.63	\$137.64	\$0.00	\$0.00
Totals	\$47,652.75	\$23,569.12	\$21,434.43	\$2,649.20	\$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	\$41,141.46
+	Supplements	\$628.41	+	Railroad	\$0.00
-	Cancellations	\$697.97	+	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	(\$10,766.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,393.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$141.87		Total Collected	\$41,283.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,535.57	+	Forfeited Tax	
				Total	\$41,283.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$24,876.66	\$10,766.38
Totals	\$24,876.66	\$10,766.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,416.74
06/06/2017	\$18,571.27
Totals: 2 Distributions	\$38,988.01
Grand Totals: 2 Distributions	\$38,988.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,586.41	\$11,664.66	\$10,610.36	\$1,311.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,409.95	\$5,148.28	\$4,682.89	\$578.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,286.97	\$3,603.80	\$3,278.02	\$405.15	\$0.00	\$0.00
Totals	\$41,283.33	\$20,416.74	\$18,571.27	\$2,295.32	\$0.00	\$0.00

Settlement Sheet
McLean County
085 - MARTIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,940.37	+	Real Estate	\$26,099.12
+ Supplements	\$36.78	+	Railroad	\$0.00
- Cancellations	\$49.05	+	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	\$53,928.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$26,099.12
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$53,928.10	+	County Trustee	
		+	Forfeited Tax	
			Total	\$26,099.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,091.37
06/06/2017	\$11,576.90
Totals: 2 Distributions	\$24,668.27
Grand Totals: 2 Distributions	\$24,668.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$18,841.66	\$9,451.02	\$8,357.67	\$1,032.97	\$0.00	\$0.00
017 - CEMETERY	\$4,838.67	\$2,427.08	\$2,146.32	\$265.27	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,418.79	\$1,213.27	\$1,072.91	\$132.61	\$0.00	\$0.00
Totals	\$26,099.12	\$13,091.37	\$11,576.90	\$1,430.85	\$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	\$22,102.97
+	Supplements	\$31.14	+	Railroad	\$0.00
-	Cancellations	\$41.56	+	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	(\$3,518.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,424.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,102.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,424.27	+	Forfeited Tax	
				Total	\$22,102.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,269.65	\$3,518.66
Totals	\$7,269.65	\$3,518.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$11,086.84
06/06/2017	\$9,804.36
Totals: 2 Distributions	\$20,891.20
Grand Totals: 2 Distributions	\$20,891.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,227.31	\$5,631.61	\$4,980.17	\$615.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,552.77	\$2,785.27	\$2,463.08	\$304.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,935.69	\$970.94	\$858.63	\$106.12	\$0.00	\$0.00
035 - INSURANCE	\$3,387.20	\$1,699.02	\$1,502.48	\$185.70	\$0.00	\$0.00
Totals	\$22,102.97	\$11,086.84	\$9,804.36	\$1,211.77	\$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	\$23,838.89
+	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	\$23,798.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,136.61	+	Forfeited Tax	
				Total	\$23,798.15

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$9,955.15
06/06/2017	\$12,320.27
Totals: 2 Distributions	\$22,275.42
Grand Totals: 2 Distributions	\$22,275.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$22,699.98	\$9,495.77	\$11,751.75	\$1,452.46	\$0.00	\$0.00
027 - AUDIT	\$694.81	\$290.65	\$359.70	\$44.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$403.36	\$168.73	\$208.82	\$25.81	\$0.00	\$0.00
Totals	\$23,798.15	\$9,955.15	\$12,320.27	\$1,522.73	\$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 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	\$56,223.35
+ 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	(\$11.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,585.26	-	Abatements/Refunds	\$0.49
+ Prior Year Real Estate Tax	(\$95.59)	Total Collected \$56,127.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$139,489.67	+	Forfeited Tax	
			Total	\$56,127.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.19	\$11.89
Totals	\$29.19	\$11.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,478.98
06/06/2017	\$29,056.98
Totals: 2 Distributions	\$52,535.96
Grand Totals: 2 Distributions	\$52,535.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,817.06	\$14,982.88	\$18,542.42	\$2,291.76	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,307.09	\$3,056.68	\$3,782.86	\$467.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,185.88	\$3,005.97	\$3,720.12	\$459.79	\$0.00	\$0.00
027 - AUDIT	\$704.15	\$294.56	\$364.54	\$45.05	\$0.00	\$0.00
035 - INSURANCE	\$5,113.09	\$2,138.89	\$2,647.04	\$327.16	\$0.00	\$0.00
Totals	\$56,127.27	\$23,478.98	\$29,056.98	\$3,591.31	\$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	\$128.69
- Cancellations	\$243.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,229.25
+ Prior Year Real Estate Tax	(\$15.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,213.30

Current Year Taxes Paid	
Real Estate	\$52,650.71
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	\$52,634.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,634.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,950.34
06/06/2017	\$24,639.14
Totals: 2 Distributions	\$49,589.48
Grand Totals: 2 Distributions	\$49,589.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$29,829.16	\$14,139.85	\$13,963.49	\$1,725.82	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$13,834.16	\$6,557.78	\$6,475.98	\$800.40	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,971.44	\$4,252.71	\$4,199.67	\$519.06	\$0.00	\$0.00
Totals	\$52,634.76	\$24,950.34	\$24,639.14	\$3,045.28	\$0.00	\$0.00

Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,798.36	+	Real Estate	\$38,693.19
+	Supplements	\$94.59	+	Railroad	\$0.00
-	Cancellations	\$178.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.18)
+/-	Road & Bridge Transfer	(\$3,840.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,873.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.18)		Total Collected	\$38,681.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,861.47	+	Forfeited Tax	
				Total	\$38,681.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,428.96	\$3,840.48
Totals	\$8,428.96	\$3,840.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$18,335.75
06/06/2017	\$18,107.28
Totals: 2 Distributions	\$36,443.03
Grand Totals: 2 Distributions	\$36,443.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,344.67	\$7,747.79	\$7,651.22	\$945.66	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,728.86	\$3,189.64	\$3,149.91	\$389.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,765.59	\$5,103.15	\$5,039.57	\$622.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,841.89	\$2,295.17	\$2,266.58	\$280.14	\$0.00	\$0.00
Totals	\$38,681.01	\$18,335.75	\$18,107.28	\$2,237.98	\$0.00	\$0.00

Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,097.54	+	Real Estate	\$52,631.54
+	Supplements	\$914.12	+	Railroad	\$0.00
-	Cancellations	\$1,000.07	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,011.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,631.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,011.59	+	Forfeited Tax	
				Total	\$52,631.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$26,222.97
06/06/2017	\$23,503.63
Totals: 2 Distributions	\$49,726.60
Grand Totals: 2 Distributions	\$49,726.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$52,631.54	\$26,222.97	\$23,503.63	\$2,904.94	\$0.00	\$0.00
Totals	\$52,631.54	\$26,222.97	\$23,503.63	\$2,904.94	\$0.00	\$0.00

Settlement Sheet
McLean County
092 - OLD TOWN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$421,599.96	+	Real Estate	\$171,830.69
+	Supplements	\$2,984.35	+	Railroad	\$0.00
-	Cancellations	\$3,265.01	+	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	(\$1,391.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$419,927.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$171,830.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$419,927.71	+	Forfeited Tax	
				Total	\$171,830.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$3,358.88	\$1,391.59
Totals	\$3,358.88	\$1,391.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$85,612.26
06/06/2017	\$76,734.41
Totals: 2 Distributions	\$162,346.67
Grand Totals: 2 Distributions	\$162,346.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,149.54	\$33,456.32	\$29,986.97	\$3,706.25	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20,770.05	\$10,348.39	\$9,275.28	\$1,146.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,372.05	\$34,563.66	\$30,979.47	\$3,828.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,539.05	\$7,243.89	\$6,492.69	\$802.47	\$0.00	\$0.00
Totals	\$171,830.69	\$85,612.26	\$76,734.41	\$9,484.02	\$0.00	\$0.00

Settlement Sheet
McLean County
093 - RANDOLPH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,248.84	+	Real Estate	\$72,668.39
+	Supplements	\$1,970.00	+	Railroad	\$0.00
-	Cancellations	\$2,599.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,619.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30.84		Total Collected	\$72,699.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,650.53	+	Forfeited Tax	
				Total	\$72,699.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$34,858.73
06/06/2017	\$33,678.04
Totals: 2 Distributions	\$68,536.77
Grand Totals: 2 Distributions	\$68,536.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$58,009.62	\$27,815.17	\$26,873.06	\$3,321.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,814.14	\$869.87	\$840.40	\$103.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,875.47	\$6,173.69	\$5,964.58	\$737.20	\$0.00	\$0.00
Totals	\$72,699.23	\$34,858.73	\$33,678.04	\$4,162.46	\$0.00	\$0.00

Settlement Sheet
McLean County
094 - RANDOLPH TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,593.02	+	Real Estate	\$97,664.65
+	Supplements	\$2,647.60	+	Railroad	\$0.00
-	Cancellations	\$3,493.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$40.85
+/-	Road & Bridge Transfer	(\$6,312.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,434.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.85	Total Collected \$97,705.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$236,475.69	+	Forfeited Tax	
			Total \$97,705.50		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$14,668.32	\$6,312.62
Totals	\$14,668.32	\$6,312.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$46,848.75
06/06/2017	\$45,262.52
Totals: 2 Distributions	\$92,111.27
Grand Totals: 2 Distributions	\$92,111.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$-0.01	\$0.01	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$33,656.66	\$16,138.00	\$15,591.61	\$1,927.05	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,392.94	\$4,503.82	\$4,351.32	\$537.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,597.43	\$20,904.52	\$20,196.69	\$2,496.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,301.24	\$3,500.87	\$3,382.33	\$418.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,757.23	\$1,801.55	\$1,740.56	\$215.12	\$0.00	\$0.00
Totals	\$97,705.50	\$46,848.75	\$45,262.52	\$5,594.23	\$0.00	\$0.00

Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$39,600.83	+		Real Estate	\$18,869.64
+	Supplements	\$313.39	+		Railroad	\$0.00
-	Cancellations	\$345.80	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$39,568.42		Total Collected		\$18,869.64
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$18,869.64
		\$39,568.42				

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,594.56
06/06/2017	\$8,254.82
Totals: 2 Distributions	\$17,849.38
Grand Totals: 2 Distributions	\$17,849.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,869.64	\$9,594.56	\$8,254.82	\$1,020.26	\$0.00	\$0.00
Totals	\$18,869.64	\$9,594.56	\$8,254.82	\$1,020.26	\$0.00	\$0.00

Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,928.84	+	Real Estate	\$28,128.04
+	Supplements	\$467.16	+	Railroad	\$0.00
-	Cancellations	\$515.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,004.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,875.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,128.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,875.65	+	Forfeited Tax	
				Total	\$28,128.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$13,562.63	\$6,526.36
TOWANDA VILLAGE	\$5,303.46	\$2,478.52
Totals	\$18,866.09	\$9,004.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,302.12
06/06/2017	\$12,305.07
Totals: 2 Distributions	\$26,607.19
Grand Totals: 2 Distributions	\$26,607.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,602.43	\$12,001.01	\$10,325.26	\$1,276.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,525.61	\$2,301.11	\$1,979.81	\$244.69	\$0.00	\$0.00
Totals	\$28,128.04	\$14,302.12	\$12,305.07	\$1,520.85	\$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	\$22,435.49	
+	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		
+	Prior Year Mobile Home Tax	\$0.00			\$22,435.49
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$66,246.59	+	County Trustee	
			+	Forfeited Tax	
			Total		\$22,435.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$11,226.42
06/06/2017	\$9,976.06
Totals: 2 Distributions	\$21,202.48
Grand Totals: 2 Distributions	\$21,202.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$21,294.58	\$10,655.52	\$9,468.76	\$1,170.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$921.18	\$460.95	\$409.60	\$50.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$219.73	\$109.95	\$97.70	\$12.08	\$0.00	\$0.00
Totals	\$22,435.49	\$11,226.42	\$9,976.06	\$1,233.01	\$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 \$26,104.66
+	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		Total Collected \$26,104.66
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$77,080.90	+	Forfeited Tax
			Total \$26,104.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,062.37
06/06/2017	\$11,607.65
Totals: 2 Distributions	\$24,670.02
Grand Totals: 2 Distributions	\$24,670.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,432.30	\$10,224.01	\$9,085.38	\$1,122.91	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,103.72	\$1,553.05	\$1,380.10	\$170.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,351.98	\$676.51	\$601.17	\$74.30	\$0.00	\$0.00
035 - INSURANCE	\$1,216.66	\$608.80	\$541.00	\$66.86	\$0.00	\$0.00
Totals	\$26,104.66	\$13,062.37	\$11,607.65	\$1,434.64	\$0.00	\$0.00

Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$134,537.19
+ Supplements	\$1,859.64
- Cancellations	\$2,601.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,795.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,795.52

Current Year Taxes Paid	
Real Estate	\$61,439.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,439.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,439.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$38,806.78
06/06/2017	\$20,143.29
Totals: 2 Distributions	\$58,950.07
Grand Totals: 2 Distributions	\$58,950.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$40,881.23	\$25,821.56	\$13,403.11	\$1,656.56	\$0.00	\$0.00
005 - I M R F	\$2,052.94	\$1,296.69	\$673.06	\$83.19	\$0.00	\$0.00
027 - AUDIT	\$685.25	\$432.82	\$224.66	\$27.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,464.10	\$1,556.38	\$807.87	\$99.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,651.44	\$1,043.09	\$541.43	\$66.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,704.73	\$8,656.24	\$4,493.16	\$555.33	\$0.00	\$0.00
Totals	\$61,439.69	\$38,806.78	\$20,143.29	\$2,489.62	\$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	\$26,667.48
+	Supplements	\$807.16	+	Railroad	\$0.00
-	Cancellations	\$1,129.06	+	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	(\$2,809.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,414.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,667.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,414.50	+	Forfeited Tax	
				Total	\$26,667.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,119.25	\$2,809.08
Totals	\$6,119.25	\$2,809.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,843.81
06/06/2017	\$8,743.05
Totals: 2 Distributions	\$25,586.86
Grand Totals: 2 Distributions	\$25,586.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,684.34	\$11,801.47	\$6,125.75	\$757.12	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,219.29	\$2,033.38	\$1,055.46	\$130.45	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,174.06	\$2,004.81	\$1,040.63	\$128.62	\$0.00	\$0.00
027 - AUDIT	\$228.89	\$144.57	\$75.04	\$9.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,141.62	\$721.08	\$374.28	\$46.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$219.28	\$138.50	\$71.89	\$8.89	\$0.00	\$0.00
Totals	\$26,667.48	\$16,843.81	\$8,743.05	\$1,080.62	\$0.00	\$0.00