

**Settlement Sheet**  
**McLean County**  
**001 - MCLEAN COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$35,080,326.71	+	Real Estate	\$18,673,600.75
+	Supplements	\$181,984.36	+	Railroad	\$0.00
-	Cancellations	\$220,260.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$210.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,042,029.52</b>	-	Abatements/Refunds	\$21.22
+	Prior Year Real Estate Tax	\$210.92	<b>Total Collected</b> <b>\$18,673,790.45</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,042,240.44</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$18,673,790.45</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$7,380,794.40
06/06/2017	\$7,305,228.28
06/15/2017	\$3,588,991.00
<b>Totals: 3 Distributions</b>	<b>\$18,275,013.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,275,013.68</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE FUND	\$5,066,274.09	\$3,984,376.69	\$973,707.66	\$108,189.74	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$2,252,936.78	\$1,771,824.56	\$433,001.00	\$48,111.22	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$1,525,387.25	\$1,199,642.46	\$293,170.31	\$32,574.48	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$816,212.68	\$641,911.34	\$156,871.21	\$17,430.13	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$762,693.61	\$599,821.22	\$146,585.15	\$16,287.24	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$1,880,469.38	\$1,478,897.17	\$361,414.99	\$40,157.22	\$0.00	\$0.00
035 - TORT JUDGMENT	\$1,726,429.29	\$1,357,752.19	\$331,809.39	\$36,867.71	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$1,279,397.43	\$1,006,183.49	\$245,892.55	\$27,321.39	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$92,136.49	\$72,460.84	\$17,708.09	\$1,967.56	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$946,985.24	\$744,757.57	\$182,004.90	\$20,222.77	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$228,212.39	\$179,477.89	\$43,861.05	\$4,873.45	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,081,212.47	\$850,320.71	\$207,802.58	\$23,089.18	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$177,139.56	\$139,311.60	\$34,045.16	\$3,782.80	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$70,082.72	\$55,116.63	\$13,469.48	\$1,496.61	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$285,018.09	\$224,152.78	\$54,778.78	\$6,086.53	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$382,681.98	\$300,960.67	\$73,549.18	\$8,172.13	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$34,938.65	\$27,477.55	\$6,714.99	\$746.11	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY	\$65,582.35	\$51,577.32	\$12,604.53	\$1,400.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,673,790.45</b>	<b>\$14,686,022.68</b>	<b>\$3,588,991.00</b>	<b>\$398,776.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
<b>Totals</b>			<b>5 entries</b>		<b>\$21.22</b>

**Settlement Sheet**

**McLean County**

**002 - CITY OF BLOOMINGTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$2,251,474.63	
+	Supplements	\$10,121.88	
-	Cancellations	\$12,525.14	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,249,071.35</b>	
+	Prior Year Real Estate Tax	\$88.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,249,160.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,179,279.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$88.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	<b>Total Collected</b>	<b>\$1,179,368.63</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,179,368.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$455,902.36
06/06/2017	\$493,194.83
06/15/2017	\$207,244.30
<b>Totals: 3 Distributions</b>	<b>\$1,156,341.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,156,341.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$783,079.57	\$630,183.47	\$137,606.49	\$15,289.61	\$0.00	\$0.00
017 - CEMETERY	\$265,323.71	\$213,519.32	\$46,623.95	\$5,180.44	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$130,965.35	\$105,394.40	\$23,013.86	\$2,557.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,179,368.63</b>	<b>\$949,097.19</b>	<b>\$207,244.30</b>	<b>\$23,027.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.02</b>

**Settlement Sheet**  
**McLean County**  
**003 - NORMAL TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,949,979.37	+	Real Estate	\$1,024,968.88
+ Supplements	\$9,733.28	+	Railroad	\$0.00
- Cancellations	\$11,098.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$4.74	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$253.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,948,609.79</b>	-	Abatements/Refunds	\$4.74
+ Prior Year Real Estate Tax	(\$253.23)	<b>Total Collected</b> <span style="float: right;"><b>\$1,024,710.91</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,948,356.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,024,710.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$459,800.07
06/06/2017	\$390,396.24
06/15/2017	\$157,063.14
<b>Totals: 3 Distributions</b>	<b>\$1,007,259.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,007,259.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$683,140.94	\$566,797.81	\$104,708.82	\$11,634.31	\$0.00	\$0.00
005 - I M R F	\$27,839.35	\$23,098.13	\$4,267.10	\$474.12	\$0.00	\$0.00
027 - AUDIT	\$3,684.84	\$3,057.30	\$564.79	\$62.75	\$0.00	\$0.00
035 - INSURANCE	\$18,914.12	\$15,692.93	\$2,899.07	\$322.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,524.24	\$26,155.46	\$4,831.90	\$536.88	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$131,380.22	\$109,005.36	\$20,137.37	\$2,237.49	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$128,227.20	\$106,389.32	\$19,654.09	\$2,183.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,024,710.91</b>	<b>\$850,196.31</b>	<b>\$157,063.14</b>	<b>\$17,451.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$1.72	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$3.02	PTAB Interest parcel 14-28-376-020 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$4.74</b>

**Settlement Sheet**  
**McLean County**  
**004 - CITY OF BLOOMINGTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,061,265.27	+	Real Estate	\$10,503,743.38
+	Supplements	\$89,855.21	+	Railroad	\$0.00
-	Cancellations	\$111,561.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.21	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$633.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,039,558.28</b>	-	Abatements/Refunds	\$0.21
+	Prior Year Real Estate Tax	\$633.52	<b>Total Collected</b> <b>\$10,504,376.69</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,040,191.80</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$10,504,376.69</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$4,060,615.86
06/06/2017	\$4,392,877.40
06/15/2017	\$1,845,795.08
<b>Totals: 3 Distributions</b>	<b>\$10,299,288.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,299,288.34</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$1,106,142.38	\$890,178.20	\$194,367.76	\$21,596.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,141,531.63	\$918,658.03	\$200,586.24	\$22,287.36	\$0.00	\$0.00
005 - I M R F	\$971,602.30	\$781,905.84	\$170,726.81	\$18,969.65	\$0.00	\$0.00
012 - FIRE PROTECTION	\$994,964.07	\$800,706.44	\$174,831.87	\$19,425.76	\$0.00	\$0.00
013 - FIRE PENSION	\$2,197,074.42	\$1,768,115.75	\$386,062.80	\$42,895.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$799,246.50	\$643,200.92	\$140,441.02	\$15,604.56	\$0.00	\$0.00
015 - POLICE PENSION	\$2,098,679.93	\$1,688,931.88	\$368,773.25	\$40,974.80	\$0.00	\$0.00
042 - PUBLIC PARKS	\$524,336.46	\$421,964.57	\$92,134.70	\$10,237.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$670,799.00	\$539,831.63	\$117,870.63	\$13,096.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,504,376.69</b>	<b>\$8,453,493.26</b>	<b>\$1,845,795.08</b>	<b>\$205,088.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**McLean County**  
**005 - TOWN OF NORMAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,270,941.19	+	Real Estate	\$4,545,017.08
+	Supplements	\$43,531.12	+	Railroad	\$0.00
-	Cancellations	\$48,651.50	+	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	\$194,881.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,460,682.02</b>	-	Abatements/Refunds	\$20.09
+	Prior Year Real Estate Tax	(\$1,073.53)	<b>Total Collected</b> <b>\$4,543,923.46</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,459,608.49</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,543,923.46</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$345,091.49	\$181,746.10
DRY GROVE TWP ROAD	\$10,112.70	\$5,294.38
TOWANDA TWP ROAD	\$13,562.63	\$7,840.82
<b>Totals</b>	<b>\$368,766.82</b>	<b>\$194,881.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$2,035,063.37
06/06/2017	\$1,739,063.68
06/15/2017	\$692,816.78
<b>Totals: 3 Distributions</b>	<b>\$4,466,943.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,466,943.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$841,318.01	\$698,909.08	\$128,168.04	\$14,240.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$832,880.90	\$691,900.08	\$126,882.74	\$14,098.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$194,880.45	\$161,241.63	\$30,274.94	\$3,363.88	\$0.00	\$0.00
013 - FIRE PENSION	\$904,405.24	\$751,317.59	\$137,778.89	\$15,308.76	\$0.00	\$0.00
015 - POLICE PENSION	\$1,062,688.65	\$882,808.55	\$161,892.09	\$17,988.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$707,750.21	\$587,950.12	\$107,820.08	\$11,980.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,543,923.46</b>	<b>\$3,774,127.05</b>	<b>\$692,816.78</b>	<b>\$76,979.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**McLean County**  
**006 - NORMAL TWP ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$808,414.65	+	Real Estate	\$243,135.27
+	Supplements	\$2,308.88	+	Railroad	\$0.00
-	Cancellations	\$2,632.61	+	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	(\$181,746.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$626,343.68</b>	-	Abatements/Refunds	\$1.14
+	Prior Year Real Estate Tax	(\$60.86)	<b>Total Collected</b> <b>\$243,073.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$626,282.82</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$243,073.27</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$345,091.49	\$181,746.10
<b>Totals</b>	<b>\$345,091.49</b>	<b>\$181,746.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$109,069.44
06/06/2017	\$92,606.79
06/15/2017	\$37,257.33
<b>Totals: 3 Distributions</b>	<b>\$238,933.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$238,933.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$188,194.79	\$156,143.93	\$28,845.77	\$3,205.09	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$50,438.29	\$41,848.30	\$7,730.99	\$859.00	\$0.00	\$0.00
027 - AUDIT	\$932.47	\$773.66	\$142.93	\$15.88	\$0.00	\$0.00
035 - INSURANCE	\$3,507.72	\$2,910.34	\$537.64	\$59.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,073.27</b>	<b>\$201,676.23</b>	<b>\$37,257.33</b>	<b>\$4,139.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**McLean County**  
**007 - BLOOMINGTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$96,906.71	+	Real Estate	\$49,425.20
+ 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
<b>Adjusted Amount Due</b>	<b>\$96,859.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$72.58	<b>Total Collected</b> <span style="float: right;"><b>\$49,497.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$96,932.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$49,497.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$20,268.30
06/06/2017	\$18,100.43
06/15/2017	\$10,016.15
<b>Totals: 3 Distributions</b>	<b>\$48,384.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,384.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$38,230.50	\$29,634.79	\$7,736.14	\$859.57	\$0.00	\$0.00
035 - INSURANCE	\$2,555.18	\$1,980.67	\$517.06	\$57.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,712.10	\$6,753.27	\$1,762.95	\$195.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,497.78</b>	<b>\$38,368.73</b>	<b>\$10,016.15</b>	<b>\$1,112.90</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,856,429.77	+	Real Estate	\$2,544,648.37
+	Supplements	\$23,678.54	+	Railroad	\$0.00
-	Cancellations	\$27,215.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.66	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$96.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,852,889.12</b>	-	Abatements/Refunds	\$3.66
+	Prior Year Real Estate Tax	(\$96.71)	<b>Total Collected</b> <b>\$2,544,548.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,852,792.41</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,544,548.00</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$1,034,105.01
06/06/2017	\$1,034,669.61
06/15/2017	\$428,196.04
<b>Totals: 3 Distributions</b>	<b>\$2,496,970.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,496,970.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,177,833.12	\$957,604.77	\$198,205.52	\$22,022.83	\$0.00	\$0.00
005 - IMRF	\$280,266.70	\$227,863.12	\$47,163.22	\$5,240.36	\$0.00	\$0.00
027 - AUDIT	\$27,814.43	\$22,613.76	\$4,680.60	\$520.07	\$0.00	\$0.00
035 - INSURANCE	\$109,267.98	\$88,837.32	\$18,387.59	\$2,043.07	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$709,539.59	\$576,871.60	\$119,401.19	\$13,266.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,145.65	\$69,225.32	\$14,328.30	\$1,592.03	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$154,680.53	\$125,758.73	\$26,029.62	\$2,892.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,544,548.00</b>	<b>\$2,068,774.62</b>	<b>\$428,196.04</b>	<b>\$47,577.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 3 entries</b>			<b>\$3.66</b>	

**Settlement Sheet**  
**McLean County**  
**009 - BLM-NRM AIRPORT AUTH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,322,958.25	+	Real Estate	\$1,742,021.03
+	Supplements	\$15,385.43	+	Railroad	\$0.00
-	Cancellations	\$18,395.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,319,945.69</b>	-	Abatements/Refunds	\$2.86
+	Prior Year Real Estate Tax	(\$53.55)	<b>Total Collected</b> <b>\$1,741,964.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,319,892.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,741,964.62</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$707,917.05
06/06/2017	\$708,419.37
06/15/2017	\$293,065.38
<b>Totals: 3 Distributions</b>	<b>\$1,709,401.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,709,401.80</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE FUND	\$542,243.93	\$440,881.42	\$91,226.26	\$10,136.25	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,045,851.18	\$850,348.56	\$175,952.36	\$19,550.26	\$0.00	\$0.00
005 - IMRF	\$51,382.73	\$41,777.67	\$8,644.55	\$960.51	\$0.00	\$0.00
027 - AUDIT	\$17,921.34	\$14,571.27	\$3,015.06	\$335.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,921.51	\$25,954.37	\$5,370.43	\$596.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,402.79	\$35,289.45	\$7,302.01	\$811.33	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,241.14	\$7,513.68	\$1,554.71	\$172.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,741,964.62</b>	<b>\$1,416,336.42</b>	<b>\$293,065.38</b>	<b>\$32,562.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>3 entries</b>	<b>\$2.86</b>

**Settlement Sheet**  
**McLean County**  
**010 - BLOOMINGTON TWP FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$352,195.96	+	Real Estate	\$181,196.23
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$352,024.14</b>	<hr/>		
+ Prior Year Real Estate Tax	\$270.21	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$181,466.44</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$352,294.35</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$181,466.44</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$74,252.55
06/06/2017	\$66,429.60
06/15/2017	\$36,705.87
<b>Totals: 3 Distributions</b>	
<b>\$177,388.02</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$177,388.02</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$61,184.51	\$47,433.39	\$12,376.01	\$1,375.11	\$0.00	\$0.00
035 - INSURANCE	\$22,928.46	\$17,775.33	\$4,637.82	\$515.31	\$0.00	\$0.00
064 - AMBULANCE	\$97,353.47	\$75,473.43	\$19,692.04	\$2,188.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,466.44</b>	<b>\$140,682.15</b>	<b>\$36,705.87</b>	<b>\$4,078.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**011 - CARLOCK FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$239,368.50	+	Real Estate	\$126,301.29
+	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
	<b>Adjusted Amount Due</b>	<b>\$238,487.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$126,301.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$238,487.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$126,301.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$66,870.02
06/06/2017	\$39,075.08
06/15/2017	\$18,317.94
<b>Totals: 3 Distributions</b>	<b>\$124,263.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$124,263.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$73,130.71	\$61,348.86	\$10,603.67	\$1,178.18	\$0.00	\$0.00
027 - AUDIT	\$493.34	\$413.86	\$71.53	\$7.95	\$0.00	\$0.00
035 - INSURANCE	\$2,466.93	\$2,069.49	\$357.70	\$39.74	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$50,425.28	\$42,301.44	\$7,311.46	\$812.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-214.97	\$-188.55	\$-26.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,301.29</b>	<b>\$105,945.10</b>	<b>\$18,317.94</b>	<b>\$2,038.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**012 - HUDSON COMM FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$575,499.83	+	Real Estate	\$315,813.73
+	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
	<b>Adjusted Amount Due</b>	<b>\$574,906.03</b>	-	Abatements/Refunds	\$1.11
+	Prior Year Real Estate Tax	(\$341.43)		<b>Total Collected</b>	<b>\$315,471.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$574,564.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$315,471.19</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$120,368.65
06/06/2017	\$116,725.77
06/15/2017	\$70,539.10
<b>Totals: 3 Distributions</b>	<b>\$307,633.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$307,633.52</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE FUND	\$155,963.59	\$117,215.45	\$34,873.33	\$3,874.81	\$0.00	\$0.00
064 - AMBULANCE	\$159,507.60	\$119,878.97	\$35,665.77	\$3,962.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$315,471.19</b>	<b>\$237,094.42</b>	<b>\$70,539.10</b>	<b>\$7,837.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
		<b>Amount Adjustment Description</b>
2015	RE - Real Estate	PTAB Decision
		\$1.11 PTAB Interest Parcel 08-06-302-003 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$1.11</b>

**Settlement Sheet**  
**McLean County**  
**013 - TOWANDA FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$329,245.13	+	Real Estate	\$183,316.57
+	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
	<b>Adjusted Amount Due</b>	<b>\$328,357.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$139.76	<b>Total Collected</b> <b>\$183,456.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$328,497.46</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$183,456.33</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$64,431.25
06/06/2017	\$74,552.51
06/15/2017	\$40,025.32
<b>Totals: 3 Distributions</b>	<b>\$179,009.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$179,009.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$85,858.47	\$65,045.08	\$18,732.05	\$2,081.34	\$0.00	\$0.00
027 - AUDIT	\$1,430.96	\$1,084.08	\$312.19	\$34.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,637.31	\$6,543.50	\$1,884.43	\$209.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,671.28	\$1,266.14	\$364.63	\$40.51	\$0.00	\$0.00
064 - AMBULANCE	\$85,858.31	\$65,044.96	\$18,732.02	\$2,081.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,456.33</b>	<b>\$138,983.76</b>	<b>\$40,025.32</b>	<b>\$4,447.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**014 - CUSD 87 BLOOMINGTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,756,488.33	+	Real Estate	\$22,917,223.44
+	Supplements	\$229,808.70	+	Railroad	\$0.00
-	Cancellations	\$301,805.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,353.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,684,490.31</b>	-	Abatements/Refunds	\$1.00
+	Prior Year Real Estate Tax	(\$1,353.68)	<b>Total Collected</b> <span style="float: right;"><b>\$22,915,868.76</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,683,136.63</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$22,915,868.76</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$8,470,749.45
06/06/2017	\$9,767,132.08
06/15/2017	\$4,210,188.50
<b>Totals: 3 Distributions</b>	<b>\$22,448,070.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,448,070.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION FUND	\$13,910,024.02	\$11,070,467.07	\$2,555,601.26	\$283,955.69	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,785,905.07	\$2,217,197.49	\$511,836.82	\$56,870.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,229,186.97	\$1,774,126.40	\$409,554.51	\$45,506.06	\$0.00	\$0.00
005 - I M R F	\$366,608.07	\$291,769.63	\$67,354.60	\$7,483.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$891,679.36	\$709,654.21	\$163,822.64	\$18,202.51	\$0.00	\$0.00
031 - WORKING CASH	\$222,925.58	\$177,418.11	\$40,956.72	\$4,550.75	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$222,925.58	\$177,418.11	\$40,956.72	\$4,550.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$178,331.27	\$141,927.18	\$32,763.68	\$3,640.41	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,466,409.37	\$1,167,060.29	\$269,414.17	\$29,934.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$418,947.89	\$333,424.93	\$76,970.66	\$8,552.30	\$0.00	\$0.00
057 - LEASING	\$222,925.58	\$177,418.11	\$40,956.72	\$4,550.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,915,868.76</b>	<b>\$18,237,881.53</b>	<b>\$4,210,188.50</b>	<b>\$467,798.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$1.00</b>

**Settlement Sheet**  
**McLean County**  
**015 - CUSD 5 NORMAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,546,622.36	+	Real Estate	\$57,689,116.22
+	Supplements	\$546,769.04	+	Railroad	\$0.00
-	Cancellations	\$627,232.58	+	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
	<b>Adjusted Amount Due</b>	<b>\$109,466,043.57</b>	-	Abatements/Refunds	\$115.25
+	Prior Year Real Estate Tax	(\$690.58)		<b>Total Collected</b>	<b>\$57,688,310.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,465,352.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,688,310.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$24,247,439.20
06/06/2017	\$22,738,320.27
06/15/2017	\$9,632,295.86
<b>Totals: 3 Distributions</b>	<b>\$56,618,055.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56,618,055.33</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION FUND	\$31,290,428.05	\$25,485,310.91	\$5,224,605.43	\$580,511.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,423,208.47	\$9,303,932.15	\$1,907,348.69	\$211,927.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,751,928.37	\$4,684,809.12	\$960,407.33	\$106,711.92	\$0.00	\$0.00
005 - I M R F	\$947,242.06	\$771,506.16	\$158,162.31	\$17,573.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,300,782.87	\$1,873,933.02	\$384,164.87	\$42,684.98	\$0.00	\$0.00
031 - WORKING CASH	\$575,210.13	\$468,495.00	\$96,043.62	\$10,671.51	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$575,210.13	\$468,495.00	\$96,043.62	\$10,671.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$460,179.65	\$374,805.41	\$76,836.82	\$8,537.42	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,631,163.83	\$2,143,020.49	\$439,329.01	\$48,814.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,157,746.70	\$942,957.21	\$193,310.54	\$21,478.95	\$0.00	\$0.00
057 - FACILITY LEASING	\$575,210.13	\$468,495.00	\$96,043.62	\$10,671.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,688,310.39</b>	<b>\$46,985,759.47</b>	<b>\$9,632,295.86</b>	<b>\$1,070,255.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$115.25</b>	



**Settlement Sheet**  
**McLean County**  
**016 - CUSD 3 TRI VALLEY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,951,127.74	+	Real Estate	\$4,767,029.19
+	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
	<b>Adjusted Amount Due</b>	<b>\$8,945,529.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,890.20	<b>Total Collected</b> <b>\$4,768,919.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,947,419.63</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,768,919.39</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$1,727,686.33
06/06/2017	\$1,576,891.97
06/15/2017	\$1,317,906.98
<b>Totals: 3 Distributions</b>	<b>\$4,622,485.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,622,485.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,866,540.24	\$1,986,342.40	\$792,178.06	\$88,019.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$467,063.21	\$323,647.11	\$129,074.49	\$14,341.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$632,325.32	\$438,163.94	\$174,745.24	\$19,416.14	\$0.00	\$0.00
005 - I M R F	\$138,522.78	\$95,988.06	\$38,281.25	\$4,253.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$168,619.45	\$116,843.28	\$46,598.55	\$5,177.62	\$0.00	\$0.00
031 - WORKING CASH	\$42,157.26	\$29,212.48	\$11,650.30	\$1,294.48	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,157.26	\$29,212.48	\$11,650.30	\$1,294.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,725.79	\$23,369.97	\$9,320.24	\$1,035.58	\$0.00	\$0.00
035 - TORT IMMUNITY	\$197,128.04	\$136,598.04	\$54,477.00	\$6,053.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,522.78	\$95,988.06	\$38,281.25	\$4,253.47	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,157.26	\$29,212.48	\$11,650.30	\$1,294.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,768,919.39</b>	<b>\$3,304,578.30</b>	<b>\$1,317,906.98</b>	<b>\$146,434.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**017 - CUSD 4 HEYWORTH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,090,850.51	+	Real Estate	\$2,724,947.42
+	Supplements	\$43,928.20	+	Railroad	\$0.00
-	Cancellations	\$57,957.05	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,076,821.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$849.08	<b>Total Collected</b> <b>\$2,725,796.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,077,670.74</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,725,796.50</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$1,057,372.27
06/06/2017	\$1,010,521.37
06/15/2017	\$592,112.58
<b>Totals: 3 Distributions</b>	<b>\$2,660,006.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,660,006.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,681,442.98	\$1,275,607.05	\$365,252.34	\$40,583.59	\$0.00	\$0.00
003 - BONDS & INTEREST	\$337,824.31	\$256,286.46	\$73,384.07	\$8,153.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$276,237.67	\$209,564.47	\$60,005.88	\$6,667.32	\$0.00	\$0.00
005 - I M R F	\$79,405.18	\$60,239.82	\$17,248.82	\$1,916.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$96,081.60	\$72,891.18	\$20,871.38	\$2,319.04	\$0.00	\$0.00
031 - WORKING CASH	\$24,022.45	\$18,224.35	\$5,218.29	\$579.81	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,022.45	\$18,224.35	\$5,218.29	\$579.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,216.88	\$14,578.66	\$4,174.40	\$463.82	\$0.00	\$0.00
035 - TORT IMMUNITY	\$84,115.35	\$63,813.13	\$18,272.00	\$2,030.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,405.18	\$60,239.82	\$17,248.82	\$1,916.54	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,022.45	\$18,224.35	\$5,218.29	\$579.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,725,796.50</b>	<b>\$2,067,893.64</b>	<b>\$592,112.58</b>	<b>\$65,790.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**019 - CLEARVIEW SANITARY DIST**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,271.09	+		Real Estate	\$1,007.14
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,271.09</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,007.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,271.09</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,007.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$597.76
06/06/2017	\$326.24
06/15/2017	\$74.83
<b>Totals: 3 Distributions</b>	<b>\$998.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$998.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,007.14	\$924.00	\$74.83	\$8.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,007.14</b>	<b>\$924.00</b>	<b>\$74.83</b>	<b>\$8.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**020 - ALLIN TWP FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$227,131.32	+	Real Estate	\$128,355.28
+	Supplements	\$3,720.69	+	Railroad	\$0.00
-	Cancellations	\$4,270.34	+	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
	<b>Adjusted Amount Due</b>	<b>\$226,581.57</b>	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$35.99)	<b>Total Collected</b> <b>\$128,319.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$226,545.58</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$128,319.19</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$42,673.80
06/06/2017	\$57,084.83
06/15/2017	\$25,704.50
<b>Totals: 3 Distributions</b>	<b>\$125,463.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$125,463.13</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$53,046.37	\$41,239.61	\$10,626.08	\$1,180.68	\$0.00	\$0.00
027 - AUDIT	\$663.02	\$515.44	\$132.82	\$14.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,433.30	\$4,223.99	\$1,088.38	\$120.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,262.39	\$2,536.26	\$653.52	\$72.61	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$53,046.39	\$41,239.63	\$10,626.08	\$1,180.68	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$12,867.72	\$10,003.70	\$2,577.62	\$286.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,319.19</b>	<b>\$99,758.63</b>	<b>\$25,704.50</b>	<b>\$2,856.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Settlement Sheet**

**McLean County**

**021 - BELLFLOWER FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$72,998.80	+	Real Estate	\$42,162.14
+	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
<b>Adjusted Amount Due</b>		<b>\$72,844.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$72,844.53</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$42,162.14</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$16,539.40
06/06/2017	\$14,597.13
06/15/2017	\$9,923.05
<b>Totals: 3 Distributions</b>	<b>\$41,059.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,059.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$42,162.14	\$31,136.53	\$9,923.05	\$1,102.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,162.14</b>	<b>\$31,136.53</b>	<b>\$9,923.05</b>	<b>\$1,102.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**022 - CONGERVILLE FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,161.54	+	Real Estate	\$4,589.81
+ 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
<b>Adjusted Amount Due</b>	<b>\$8,145.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,589.81</b>		
<b>Total Amount Due</b>	<b>\$8,145.54</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,589.81</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$1,850.96
06/06/2017	\$1,327.97
06/15/2017	\$1,269.79
<b>Totals: 3 Distributions</b>	<b>\$4,448.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,448.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,304.57	\$2,981.37	\$1,190.88	\$132.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$285.24	\$197.56	\$78.91	\$8.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,589.81</b>	<b>\$3,178.93</b>	<b>\$1,269.79</b>	<b>\$141.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**023 - CHENOA FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$114,649.36	+	Real Estate	\$62,143.10
+ 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
<b>Adjusted Amount Due</b>	<b>\$114,439.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$62,143.10</b>		
<b>Total Amount Due</b>	<b>\$114,439.71</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$62,143.10</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$24,175.97
06/06/2017	\$20,847.24
06/15/2017	\$15,407.90
<b>Totals: 3 Distributions</b>	
<b>\$60,431.11</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$60,431.11</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$55,130.50	\$39,942.52	\$13,669.18	\$1,518.80	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,012.60	\$5,080.69	\$1,738.72	\$193.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,143.10</b>	<b>\$45,023.21</b>	<b>\$15,407.90</b>	<b>\$1,711.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**024 - DALE TWP FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$292,307.89	+	Real Estate	\$159,531.79
+	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
	<b>Adjusted Amount Due</b>	<b>\$291,984.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.83		<b>Total Collected</b>	<b>\$159,559.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$292,012.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$159,559.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$60,400.47
06/06/2017	\$60,840.63
06/15/2017	\$34,486.67
<b>Totals: 3 Distributions</b>	<b>\$155,727.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$155,727.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$68,316.24	\$51,909.97	\$14,765.64	\$1,640.63	\$0.00	\$0.00
035 - INSURANCE	\$22,926.96	\$17,421.01	\$4,955.36	\$550.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$68,316.42	\$51,910.12	\$14,765.67	\$1,640.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,559.62</b>	<b>\$121,241.10</b>	<b>\$34,486.67</b>	<b>\$3,831.85</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**025 - DANVERS COMM FIRE PROT DIST**

**Current Year Taxes Due**

	Original Amount Due	\$315,523.16	
+	Supplements	\$2,490.97	
-	Cancellations	\$2,833.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$315,180.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$315,180.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$170,849.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$170,849.54</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$170,849.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$67,414.97
06/06/2017	\$58,009.43
06/15/2017	\$40,882.63
<b>Totals: 3 Distributions</b>	<b>\$166,307.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$166,307.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$117,691.94	\$86,400.23	\$28,162.54	\$3,129.17	\$0.00	\$0.00
027 - AUDIT	\$1,084.04	\$795.82	\$259.40	\$28.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,535.08	\$8,468.16	\$2,760.23	\$306.69	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$40,538.48	\$29,760.19	\$9,700.46	\$1,077.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,849.54</b>	<b>\$125,424.40</b>	<b>\$40,882.63</b>	<b>\$4,542.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**026 - DOWNS COMM FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$732,909.15	+	Real Estate	\$388,926.44
+	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
<b>Adjusted Amount Due</b>		<b>\$732,312.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$143.85	<b>Total Collected</b> <span style="float: right;"><b>\$389,070.29</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$732,456.44</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$389,070.29</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$156,653.86
06/06/2017	\$135,699.55
06/15/2017	\$87,045.19
<b>Totals: 3 Distributions</b>	<b>\$379,398.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$379,398.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$195,011.76	\$146,534.84	\$43,629.23	\$4,847.69	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$194,058.53	\$145,818.57	\$43,415.96	\$4,824.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$389,070.29</b>	<b>\$292,353.41</b>	<b>\$87,045.19</b>	<b>\$9,671.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**027 - ELLSWORTH FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,787.24	+	Real Estate	\$65,593.78
+	Supplements	\$620.10	+	Railroad	\$0.00
-	Cancellations	\$723.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,683.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.19		<b>Total Collected</b>	<b>\$65,630.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,721.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,630.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$14,061.91
06/06/2017	\$20,930.52
06/15/2017	\$27,574.69
<b>Totals: 3 Distributions</b>	<b>\$62,567.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$62,567.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$55,500.29	\$29,591.05	\$23,318.32	\$2,590.92	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,762.08	\$1,472.66	\$1,160.48	\$128.94	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$7,368.60	\$3,928.72	\$3,095.89	\$343.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,630.97</b>	<b>\$34,992.43</b>	<b>\$27,574.69</b>	<b>\$3,063.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**028 - EL PASO FIRE PROT DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,614.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,614.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37,614.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,844.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,844.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,844.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$9,477.88
06/06/2017	\$10,037.93
06/15/2017	\$3,895.89
<b>Totals: 3 Distributions</b>	<b>\$23,411.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$23,411.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,625.85	\$7,059.91	\$1,409.35	\$156.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$496.78	\$406.59	\$81.17	\$9.02	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$1,869.25	\$1,529.90	\$305.42	\$33.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$887.04	\$726.01	\$144.93	\$16.10	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$198.15	\$162.18	\$32.37	\$3.60	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$990.01	\$810.28	\$161.76	\$17.97	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$10,568.37	\$8,649.78	\$1,726.73	\$191.86	\$0.00	\$0.00
143 - MEDICARE	\$209.12	\$171.16	\$34.16	\$3.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,844.57</b>	<b>\$19,515.81</b>	<b>\$3,895.89</b>	<b>\$432.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**029 - FARMER CITY COMM FIRE PROT DST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,135.23	+	Real Estate	\$8,273.19
+ 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
<b>Adjusted Amount Due</b>	<b>\$18,135.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,273.19</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,135.23</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,273.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$2,759.94
06/06/2017	\$2,996.45
06/15/2017	\$2,265.12
<b>Totals: 3 Distributions</b>	<b>\$8,021.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,021.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,082.67	\$2,144.89	\$844.00	\$93.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$335.51	\$233.44	\$91.86	\$10.21	\$0.00	\$0.00
064 - AMBULANCE	\$4,855.01	\$3,378.06	\$1,329.26	\$147.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,273.19</b>	<b>\$5,756.39</b>	<b>\$2,265.12</b>	<b>\$251.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**030 - GRIDLEY FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$197,348.39	+	Real Estate	\$112,103.09
+	Supplements	\$1,861.51	+	Railroad	\$0.00
-	Cancellations	\$2,670.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$196,539.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$112,103.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$196,539.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,103.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$39,521.15
06/06/2017	\$39,903.64
06/15/2017	\$29,410.47
<b>Totals: 3 Distributions</b>	<b>\$108,835.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$108,835.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,805.07	\$31,035.80	\$11,492.34	\$1,276.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,841.84	\$13,349.40	\$4,943.20	\$549.24	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$49,456.18	\$35,039.59	\$12,974.93	\$1,441.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,103.09</b>	<b>\$79,424.79</b>	<b>\$29,410.47</b>	<b>\$3,267.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**031 - LE ROY COMM FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$499,106.62	+	Real Estate	\$286,993.16
+	Supplements	\$1,933.07	+	Railroad	\$0.00
-	Cancellations	\$2,505.96	+	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
	<b>Adjusted Amount Due</b>	<b>\$498,533.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$262.29)		<b>Total Collected</b>	<b>\$286,730.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$498,271.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$286,730.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$99,698.63
06/06/2017	\$106,520.19
06/15/2017	\$72,460.84
<b>Totals: 3 Distributions</b>	<b>\$278,679.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$278,679.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$94,120.26	\$67,691.95	\$23,785.48	\$2,642.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$87,545.53	\$62,963.35	\$22,123.96	\$2,458.22	\$0.00	\$0.00
027 - AUDIT	\$1,715.52	\$1,233.81	\$433.54	\$48.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,313.59	\$10,294.43	\$3,617.24	\$401.92	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$89,035.97	\$64,035.28	\$22,500.62	\$2,500.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$286,730.87</b>	<b>\$206,218.82</b>	<b>\$72,460.84</b>	<b>\$8,051.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**032 - LEXINGTON COMM FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$363,398.76	+	Real Estate	\$200,007.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$363,017.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$355.87		<b>Total Collected</b>	<b>\$200,363.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$363,373.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$200,363.43</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$70,622.79
06/06/2017	\$73,081.53
06/15/2017	\$50,993.21
<b>Totals: 3 Distributions</b>	<b>\$194,697.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$194,697.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$94,392.43	\$67,699.98	\$24,023.21	\$2,669.24	\$0.00	\$0.00
027 - AUDIT	\$2,038.69	\$1,462.18	\$518.86	\$57.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,201.30	\$7,316.56	\$2,596.27	\$288.47	\$0.00	\$0.00
064 - AMBULANCE	\$93,731.01	\$67,225.60	\$23,854.87	\$2,650.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,363.43</b>	<b>\$143,704.32</b>	<b>\$50,993.21</b>	<b>\$5,665.90</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**033 - MT HOPE-FUNKS GROVE FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$341,248.31	+	Real Estate	\$196,633.41
+	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
	<b>Adjusted Amount Due</b>	<b>\$341,046.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.75)		<b>Total Collected</b>	<b>\$196,604.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$341,017.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$196,604.66</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$77,818.59
06/06/2017	\$72,101.36
06/15/2017	\$42,016.24
<b>Totals: 3 Distributions</b>	<b>\$191,936.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$191,936.19</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$87,009.74	\$66,348.86	\$18,594.79	\$2,066.09	\$0.00	\$0.00
027 - AUDIT	\$1,440.52	\$1,098.46	\$307.85	\$34.21	\$0.00	\$0.00
035A - INSURANCE	\$15,555.56	\$11,861.82	\$3,324.37	\$369.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,589.28	\$4,262.08	\$1,194.48	\$132.72	\$0.00	\$0.00
064 - AMBULANCE	\$87,009.56	\$66,348.73	\$18,594.75	\$2,066.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,604.66</b>	<b>\$149,919.95</b>	<b>\$42,016.24</b>	<b>\$4,668.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**034 - NORTHERN PIATT FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,939.22	+	Real Estate	\$6,391.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,939.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$6,391.78</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,939.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,391.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$4,924.60
06/06/2017	\$1,127.27
06/15/2017	\$305.92
<b>Totals: 3 Distributions</b>	<b>\$6,357.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,357.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,748.07	\$5,442.39	\$275.11	\$30.57	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$643.71	\$609.48	\$30.81	\$3.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,391.78</b>	<b>\$6,051.87</b>	<b>\$305.92</b>	<b>\$33.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**035 - OCTAVIA FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$523,191.34	+	Real Estate	\$319,437.84	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$522,912.32</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$319,437.84</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$522,912.32</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$319,437.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$114,166.13
06/06/2017	\$124,798.34
06/15/2017	\$72,426.04
<b>Totals: 3 Distributions</b>	<b>\$311,390.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$311,390.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$129,276.18	\$96,708.69	\$29,310.74	\$3,256.75	\$0.00	\$0.00
027 - AUDIT	\$2,155.57	\$1,612.53	\$488.74	\$54.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,851.30	\$11,109.93	\$3,367.23	\$374.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$787.73	\$589.28	\$178.61	\$19.84	\$0.00	\$0.00
064 - AMBULANCE	\$172,367.06	\$128,944.04	\$39,080.72	\$4,342.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$319,437.84</b>	<b>\$238,964.47</b>	<b>\$72,426.04</b>	<b>\$8,047.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**036 - RANDOLPH TWP FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$370,958.05	+	Real Estate	\$197,171.90
+	Supplements	\$4,521.73	+	Railroad	\$0.00
-	Cancellations	\$5,857.23	+	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
	<b>Adjusted Amount Due</b>	<b>\$369,622.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.47		<b>Total Collected</b>	<b>\$197,235.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$369,686.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,235.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$75,502.83
06/06/2017	\$73,441.96
06/15/2017	\$43,461.52
<b>Totals: 3 Distributions</b>	<b>\$192,406.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$192,406.31</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$91,404.99	\$69,025.64	\$20,141.42	\$2,237.93	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$896.05	\$676.66	\$197.45	\$21.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,999.92	\$3,775.75	\$1,101.75	\$122.42	\$0.00	\$0.00
064 - AMBULANCE	\$99,934.41	\$75,466.74	\$22,020.90	\$2,446.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,235.37</b>	<b>\$148,944.79</b>	<b>\$43,461.52</b>	<b>\$4,829.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**037 - SAYBROOK-ARROWSMITH FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$395,511.74	
+	Supplements	\$1,810.74	
-	Cancellations	\$2,397.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$394,925.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$394,925.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$212,820.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$212,820.14</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$212,820.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$44,576.53
06/06/2017	\$45,177.78
06/15/2017	\$110,759.25
<b>Totals: 3 Distributions</b>	<b>\$200,513.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$200,513.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$99,684.53	\$42,040.74	\$51,879.41	\$5,764.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,450.87	\$5,672.74	\$7,000.32	\$777.81	\$0.00	\$0.00
064 - AMBULANCE	\$99,684.74	\$42,040.83	\$51,879.52	\$5,764.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,820.14</b>	<b>\$89,754.31</b>	<b>\$110,759.25</b>	<b>\$12,306.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**039 - MOYER DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,053.21	+		Real Estate	\$2,323.21
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,043.16</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,323.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,043.16</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,323.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$1,190.60
06/06/2017	\$930.21
06/15/2017	\$182.17
<b>Totals: 3 Distributions</b>	<b>\$2,302.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,302.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$1,733.83	\$1,582.78	\$135.95	\$15.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$231.18	\$211.04	\$18.13	\$2.01	\$0.00	\$0.00
005 - I M R F	\$56.63	\$51.70	\$4.44	\$0.49	\$0.00	\$0.00
027 - AUDIT	\$44.27	\$40.41	\$3.47	\$0.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$190.38	\$173.79	\$14.93	\$1.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66.92	\$61.09	\$5.25	\$0.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,323.21</b>	<b>\$2,120.81</b>	<b>\$182.17</b>	<b>\$20.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**040 - PARKLAND JR COLLEGE 505**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,073,999.34	+	Real Estate	\$604,832.97
+	Supplements	\$4,465.87	+	Railroad	\$0.00
-	Cancellations	\$6,117.22	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,072,347.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$290.49)	<b>Total Collected</b> <b>\$604,542.48</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,072,057.50</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$604,542.48</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$195,857.52
06/06/2017	\$194,945.11
06/15/2017	\$192,365.87
<b>Totals: 3 Distributions</b>	<b>\$583,168.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$583,168.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$93,673.85	\$60,554.87	\$29,807.08	\$3,311.90	\$0.00	\$0.00
027 - AUDIT	\$1,615.33	\$1,044.22	\$514.00	\$57.11	\$0.00	\$0.00
035 - TORT LIABILITY	\$39,722.07	\$25,678.08	\$12,639.59	\$1,404.40	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$542.28	\$350.55	\$172.56	\$19.17	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,825.71	\$1,180.22	\$580.94	\$64.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,206.07	\$779.66	\$383.77	\$42.64	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$10,733.03	\$6,938.29	\$3,415.27	\$379.47	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$110,647.00	\$71,527.05	\$35,207.96	\$3,911.99	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$42,941.87	\$27,759.50	\$13,664.13	\$1,518.24	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$13,952.84	\$9,019.72	\$4,439.81	\$493.31	\$0.00	\$0.00
159 - EDUCATIONAL	\$287,682.43	\$185,970.47	\$91,540.76	\$10,171.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$604,542.48</b>	<b>\$390,802.63</b>	<b>\$192,365.87</b>	<b>\$21,373.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**041 - ILLINOIS CENTRAL COLLEGE 514**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,686.56	+	Real Estate	\$27,799.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,686.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$27,799.84</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$44,686.56</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$27,799.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$8,531.12
06/06/2017	\$13,293.78
06/15/2017	\$5,377.46
<b>Totals: 3 Distributions</b>	<b>\$27,202.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,202.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$4,448.55	\$3,492.44	\$860.50	\$95.61	\$0.00	\$0.00
027 - AUDIT	\$100.64	\$79.01	\$19.47	\$2.16	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$2,814.18	\$2,209.33	\$544.37	\$60.48	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,706.76	\$2,125.00	\$523.58	\$58.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$444.91	\$349.28	\$86.07	\$9.56	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$39.56	\$31.06	\$7.65	\$0.85	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$375.38	\$294.70	\$72.61	\$8.07	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,814.18	\$2,209.33	\$544.37	\$60.48	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,797.80	\$2,196.48	\$541.19	\$60.13	\$0.00	\$0.00
159 - EDUCATIONAL	\$11,257.88	\$8,838.27	\$2,177.65	\$241.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,799.84</b>	<b>\$21,824.90</b>	<b>\$5,377.46</b>	<b>\$597.48</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**042 - LEXINGTON PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,775.30	+	Real Estate	\$72,810.96
+	Supplements	\$739.61	+	Railroad	\$0.00
-	Cancellations	\$827.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$134.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,687.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$134.35		<b>Total Collected</b>	<b>\$72,945.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,821.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,945.31</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$26,134.20
06/06/2017	\$26,254.70
06/15/2017	\$18,500.76
<b>Totals: 3 Distributions</b>	<b>\$70,889.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$70,889.66</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$51,357.61	\$36,884.73	\$13,025.59	\$1,447.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,492.70	\$3,944.83	\$1,393.08	\$154.79	\$0.00	\$0.00
005 - I M R F	\$5,492.70	\$3,944.83	\$1,393.08	\$154.79	\$0.00	\$0.00
035 - INSURANCE	\$5,492.70	\$3,944.83	\$1,393.08	\$154.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,109.60	\$3,669.68	\$1,295.93	\$143.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,945.31</b>	<b>\$52,388.90</b>	<b>\$18,500.76</b>	<b>\$2,055.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**043 - ALLIN TWP PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,346.32	+	Real Estate	\$33,537.42
+ Supplements	\$972.18	+	Railroad	\$0.00
- Cancellations	\$1,115.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,202.69</b>	-	Abatements/Refunds	\$0.03
+ Prior Year Real Estate Tax	(\$11.85)	<b>Total Collected</b> <span style="float: right;"><b>\$33,525.54</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$59,190.84</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,525.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$11,148.08
06/06/2017	\$14,915.11
06/15/2017	\$6,716.11
<b>Totals: 3 Distributions</b>	<b>\$32,779.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,779.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,521.29	\$20,618.00	\$5,312.96	\$590.33	\$0.00	\$0.00
035A - INSURANCE	\$5,931.47	\$4,611.20	\$1,188.24	\$132.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,072.78	\$833.99	\$214.91	\$23.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,525.54</b>	<b>\$26,063.19</b>	<b>\$6,716.11</b>	<b>\$746.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.03</b>

**Settlement Sheet**  
**McLean County**  
**044 - LE ROY PARK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$229,868.13	+	Real Estate	\$131,074.82
+	Supplements	\$889.15	+	Railroad	\$0.00
-	Cancellations	\$1,222.69	+	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
<b>Adjusted Amount Due</b>		<b>\$229,534.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.38)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$130,972.44</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$229,432.21</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$130,972.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$44,732.16
06/06/2017	\$49,072.41
06/15/2017	\$33,451.08
<b>Totals: 3 Distributions</b>	<b>\$127,255.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$127,255.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$56,300.47	\$40,323.30	\$14,379.45	\$1,597.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,724.46	\$14,126.98	\$5,037.73	\$559.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,723.44	\$9,112.73	\$3,249.64	\$361.07	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$42,224.07	\$30,241.56	\$10,784.26	\$1,198.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,972.44</b>	<b>\$93,804.57</b>	<b>\$33,451.08</b>	<b>\$3,716.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**045 - LEXINGTON PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$139,779.75	+	Real Estate	\$76,485.01
+ 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
<b>Adjusted Amount Due</b>	<b>\$139,631.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$135.96	<b>Total Collected</b> <span style="float: right;"><b>\$76,620.97</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$139,766.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$76,620.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$27,191.55
06/06/2017	\$27,803.28
06/15/2017	\$19,463.53
<b>Totals: 3 Distributions</b>	<b>\$74,458.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,458.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$40,523.07	\$29,085.50	\$10,293.81	\$1,143.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,802.89	\$4,165.04	\$1,474.07	\$163.78	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$30,295.01	\$21,744.29	\$7,695.65	\$855.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,620.97</b>	<b>\$54,994.83</b>	<b>\$19,463.53</b>	<b>\$2,162.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**046 - ALLIN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,471.75	+	Real Estate	\$64,689.56
+	Supplements	\$1,875.19	+	Railroad	\$0.00
-	Cancellations	\$2,152.20	+	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
	<b>Adjusted Amount Due</b>	<b>\$114,194.67</b>	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$23.89)	<b>Total Collected</b> <b>\$64,665.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,170.78</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$64,665.60</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$21,502.36
06/06/2017	\$28,769.13
06/15/2017	\$12,954.69
<b>Totals: 3 Distributions</b>	<b>\$63,226.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$63,226.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL TOWN FUND	\$47,146.01	\$36,651.64	\$9,444.93	\$1,049.44	\$0.00	\$0.00
017 - CEMETERY	\$10,077.87	\$7,834.61	\$2,018.93	\$224.33	\$0.00	\$0.00
027 - AUDIT	\$663.02	\$515.43	\$132.83	\$14.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,129.77	\$878.30	\$226.32	\$25.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,694.69	\$1,317.46	\$339.51	\$37.72	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,954.24	\$3,074.05	\$792.17	\$88.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,665.60</b>	<b>\$50,271.49</b>	<b>\$12,954.69</b>	<b>\$1,439.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Settlement Sheet**  
**McLean County**  
**047 - ALLIN TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,349.64	+	Real Estate	\$65,340.75
+	Supplements	\$1,894.10	+	Railroad	\$0.00
-	Cancellations	\$2,173.87	+	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	(\$3,234.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,835.22</b>	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$19.28)		<b>Total Collected</b>	<b>\$65,321.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,815.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,321.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,710.65	\$3,234.59
<b>Totals</b>	<b>\$5,710.65</b>	<b>\$3,234.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$21,722.82
06/06/2017	\$29,059.52
06/15/2017	\$13,085.17
<b>Totals: 3 Distributions</b>	<b>\$63,867.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$63,867.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,544.56	\$14,416.96	\$3,714.84	\$412.76	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,228.86	\$4,842.45	\$1,247.77	\$138.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,032.46	\$17,128.53	\$4,413.54	\$490.39	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,519.49	\$3,513.55	\$905.35	\$100.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,129.86	\$878.39	\$226.32	\$25.15	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$12,866.18	\$10,002.46	\$2,577.35	\$286.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,321.41</b>	<b>\$50,782.34</b>	<b>\$13,085.17</b>	<b>\$1,453.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$0.06</b>	

**Settlement Sheet**  
**McLean County**  
**048 - ANCHOR TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$70,526.79	+		Real Estate	\$47,617.13
+	Supplements	\$118.15	+		Railroad	\$0.00
-	Cancellations	\$161.85	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,483.09</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$47,617.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$70,483.09</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$47,617.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$17,087.41
06/06/2017	\$21,021.89
06/15/2017	\$8,557.05
<b>Totals: 3 Distributions</b>	<b>\$46,666.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,666.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$42,085.25	\$33,681.98	\$7,562.94	\$840.33	\$0.00	\$0.00
027 - AUDIT	\$467.60	\$374.24	\$84.02	\$9.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,430.66	\$1,945.32	\$436.81	\$48.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,296.01	\$1,837.56	\$412.61	\$45.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$337.61	\$270.20	\$60.67	\$6.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,617.13</b>	<b>\$38,109.30</b>	<b>\$8,557.05</b>	<b>\$950.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**049 - ANCHOR TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$127,764.10	+	Real Estate	\$80,513.29
+	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	(\$5,748.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,941.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,513.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,941.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,513.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,515.32	\$5,748.70
<b>Totals</b>	<b>\$8,515.32</b>	<b>\$5,748.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$28,892.18
06/06/2017	\$35,544.81
06/15/2017	\$14,468.68
<b>Totals: 3 Distributions</b>	<b>\$78,905.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$78,905.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,905.43	\$54,346.58	\$12,202.97	\$1,355.88	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,676.17	\$3,742.47	\$840.33	\$93.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,273.29	\$2,619.70	\$588.23	\$65.36	\$0.00	\$0.00
035 - INSURANCE	\$3,645.51	\$2,917.60	\$655.12	\$72.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,012.89	\$810.64	\$182.03	\$20.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,513.29</b>	<b>\$64,436.99</b>	<b>\$14,468.68</b>	<b>\$1,607.62</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**050 - ARROWSMITH TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,965.91	+	Real Estate	\$51,649.99
+ 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
<b>Adjusted Amount Due</b>	<b>\$98,885.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$51,649.99</b>		
<b>Total Amount Due</b>	<b>\$98,885.39</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$51,649.99</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$7,372.09
06/06/2017	\$9,629.11
06/15/2017	\$31,183.91
<b>Totals: 3 Distributions</b>	<b>\$48,185.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,185.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$46,952.85	\$15,455.09	\$28,347.98	\$3,149.78	\$0.00	\$0.00
005 - IMRF	\$783.16	\$257.78	\$472.84	\$52.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,913.98	\$1,288.33	\$2,363.09	\$262.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,649.99</b>	<b>\$17,001.20</b>	<b>\$31,183.91</b>	<b>\$3,464.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**051 - ARROWSMITH TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$137,467.77	+	Real Estate	\$70,386.99
+	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	(\$1,357.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,000.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,386.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$136,000.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,386.99</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,640.53	\$1,357.13
<b>Totals</b>	<b>\$2,640.53</b>	<b>\$1,357.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$10,046.50
06/06/2017	\$13,122.33
06/15/2017	\$42,496.35
<b>Totals: 3 Distributions</b>	<b>\$65,665.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$65,665.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,631.81	\$9,753.71	\$17,890.29	\$1,987.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,390.59	\$3,091.04	\$5,669.60	\$629.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,364.59	\$10,324.08	\$18,936.46	\$2,104.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,386.99</b>	<b>\$23,168.83</b>	<b>\$42,496.35</b>	<b>\$4,721.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**052 - BELLFLOWER TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$135,162.92	+	Real Estate	\$80,022.17
+	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
	<b>Adjusted Amount Due</b>	<b>\$135,051.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,022.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,051.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,022.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$37,217.63
06/06/2017	\$25,696.59
06/15/2017	\$15,397.15
<b>Totals: 3 Distributions</b>	<b>\$78,311.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$78,311.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$51,967.85	\$40,857.64	\$9,999.19	\$1,111.02	\$0.00	\$0.00
017 - CEMETERY	\$8,052.23	\$6,330.75	\$1,549.33	\$172.15	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,786.52	\$3,763.21	\$920.98	\$102.33	\$0.00	\$0.00
027 - AUDIT	\$414.36	\$325.78	\$79.72	\$8.86	\$0.00	\$0.00
035 - INSURANCE	\$2,960.81	\$2,327.82	\$569.69	\$63.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,920.20	\$4,654.51	\$1,139.12	\$126.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,920.20	\$4,654.51	\$1,139.12	\$126.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,022.17</b>	<b>\$62,914.22</b>	<b>\$15,397.15</b>	<b>\$1,710.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**053 - BELLFLOWER TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,523.45	+	Real Estate	\$51,494.59
+	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	(\$1,507.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,944.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,494.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$87,944.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,494.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,489.85	\$1,507.17
<b>Totals</b>	<b>\$2,489.85</b>	<b>\$1,507.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$23,949.66
06/06/2017	\$16,535.84
06/15/2017	\$9,908.18
<b>Totals: 3 Distributions</b>	<b>\$50,393.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,393.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,057.80	\$16,555.83	\$4,051.77	\$450.20	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,426.25	\$5,052.37	\$1,236.49	\$137.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,464.12	\$16,875.28	\$4,129.96	\$458.88	\$0.00	\$0.00
035 - INSURANCE	\$2,546.42	\$2,002.02	\$489.96	\$54.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,494.59</b>	<b>\$40,485.50</b>	<b>\$9,908.18</b>	<b>\$1,100.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**054 - BLOOMINGTON TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$262,199.58	+	Real Estate	\$133,728.91
+	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
<b>Adjusted Amount Due</b>		<b>\$262,072.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$188.88	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$133,917.79</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$262,261.59</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$133,917.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$54,833.46
06/06/2017	\$48,972.84
06/15/2017	\$27,100.35
<b>Totals: 3 Distributions</b>	<b>\$130,906.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$130,906.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,375.86	\$50,676.06	\$13,229.82	\$1,469.98	\$0.00	\$0.00
008 - Joint Bridge	\$5,106.29	\$3,958.14	\$1,033.34	\$114.81	\$0.00	\$0.00
009 - Permanent Road	\$54,906.42	\$42,560.68	\$11,111.17	\$1,234.57	\$0.00	\$0.00
010 - Equipment & Building	\$2,145.37	\$1,662.98	\$434.15	\$48.24	\$0.00	\$0.00
027 - AUDIT	\$1,530.82	\$1,186.62	\$309.78	\$34.42	\$0.00	\$0.00
035 - Liability Insurance	\$4,853.03	\$3,761.82	\$982.09	\$109.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,917.79</b>	<b>\$103,806.30</b>	<b>\$27,100.35</b>	<b>\$3,011.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**055 - BLUE MOUND TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$75,560.69	+	Real Estate \$44,697.09
+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$75,526.12</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$44,697.09</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$75,526.12</b>		<hr/>	
		<b>Total \$44,697.09</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$14,309.89
06/06/2017	\$17,149.30
06/15/2017	\$11,914.12
<b>Totals: 3 Distributions \$43,373.31</b>	
<b>Grand Totals: 3 Distributions \$43,373.31</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$42,053.41	\$29,598.48	\$11,209.44	\$1,245.49	\$0.00	\$0.00
027 - AUDIT	\$517.36	\$364.14	\$137.90	\$15.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,126.32	\$1,496.57	\$566.78	\$62.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,697.09</b>	<b>\$31,459.19</b>	<b>\$11,914.12</b>	<b>\$1,323.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**056 - BLUE MOUND TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,478.89	+	Real Estate	\$47,228.99
+	Supplements	\$674.03	+	Railroad	\$0.00
-	Cancellations	\$710.55	+	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	(\$1,560.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,881.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$47,228.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,881.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,228.99</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,636.85	\$1,560.51
<b>Totals</b>	<b>\$2,636.85</b>	<b>\$1,560.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$15,120.49
06/06/2017	\$18,120.69
06/15/2017	\$12,589.04
<b>Totals: 3 Distributions</b>	<b>\$45,830.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,830.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,512.16	\$10,917.92	\$4,134.82	\$459.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,173.53	\$3,641.29	\$1,379.02	\$153.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,710.50	\$11,761.35	\$4,454.24	\$494.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,621.45	\$2,548.89	\$965.30	\$107.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,211.35	\$4,371.73	\$1,655.66	\$183.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,228.99</b>	<b>\$33,241.18</b>	<b>\$12,589.04</b>	<b>\$1,398.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**057 - CHENEYS GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$131,170.03	+	Real Estate	\$73,547.13
+	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
	<b>Adjusted Amount Due</b>	<b>\$130,853.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$73,547.13</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,853.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,547.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$21,784.50
06/06/2017	\$18,084.42
06/15/2017	\$30,310.40
<b>Totals: 3 Distributions</b>	<b>\$70,179.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$70,179.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$39,248.34	\$21,275.99	\$16,175.12	\$1,797.23	\$0.00	\$0.00
005 - I M R F	\$3,084.43	\$1,672.03	\$1,271.16	\$141.24	\$0.00	\$0.00
017 - CEMETERY	\$22,803.29	\$12,361.36	\$9,397.74	\$1,044.19	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,046.37	\$2,735.58	\$2,079.71	\$231.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,364.70	\$1,823.96	\$1,386.67	\$154.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,547.13</b>	<b>\$39,868.92</b>	<b>\$30,310.40</b>	<b>\$3,367.81</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**058 - CHENEYS GROVE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$190,957.79	+	Real Estate	\$95,662.99
+	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	(\$11,406.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$179,138.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,662.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$179,138.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,662.99</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,159.97	\$11,406.96
<b>Totals</b>	<b>\$20,159.97</b>	<b>\$11,406.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$28,335.17
06/06/2017	\$23,522.47
06/15/2017	\$39,424.82
<b>Totals: 3 Distributions</b>	<b>\$91,282.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$91,282.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$2,131.02	\$1,155.20	\$878.24	\$97.58	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$81,980.20	\$44,440.39	\$33,785.83	\$3,753.98	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,401.33	\$759.64	\$577.52	\$64.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,951.02	\$2,683.88	\$2,040.43	\$226.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,139.30	\$1,701.77	\$1,293.78	\$143.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,060.12	\$1,116.76	\$849.02	\$94.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,662.99</b>	<b>\$51,857.64</b>	<b>\$39,424.82</b>	<b>\$4,380.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**059 - CHENOA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$80,799.51	+		Real Estate	\$42,859.51
+	Supplements	\$306.86	+		Railroad	\$0.00
-	Cancellations	\$451.82	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,654.55</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$42,859.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$80,654.55</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$42,859.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$15,655.66
06/06/2017	\$14,594.51
06/15/2017	\$11,348.40
<b>Totals: 3 Distributions</b>	<b>\$41,598.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,598.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$42,488.81	\$29,988.53	\$11,250.25	\$1,250.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$370.70	\$261.64	\$98.15	\$10.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,859.51</b>	<b>\$30,250.17</b>	<b>\$11,348.40</b>	<b>\$1,260.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**060 - CHENOA TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,480.38	+	Real Estate	\$18,420.24
+	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	(\$6,765.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,652.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,420.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,652.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,420.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,450.70	\$6,765.25
<b>Totals</b>	<b>\$12,450.70</b>	<b>\$6,765.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$6,728.55
06/06/2017	\$6,272.48
06/15/2017	\$4,877.29
<b>Totals: 3 Distributions</b>	<b>\$17,878.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,878.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,647.04	\$9,632.10	\$3,613.45	\$401.49	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,773.20	\$3,368.93	\$1,263.84	\$140.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,420.24</b>	<b>\$13,001.03</b>	<b>\$4,877.29</b>	<b>\$541.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**061 - CROPSEY TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,999.18	+	Real Estate	\$21,803.60
+ 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
<b>Adjusted Amount Due</b>	<b>\$37,913.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$21,803.60</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$37,913.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$21,803.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$6,161.90
06/06/2017	\$7,345.28
06/15/2017	\$7,466.78
<b>Totals: 3 Distributions</b>	<b>\$20,973.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$20,973.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$16,066.24	\$9,952.92	\$5,501.99	\$611.33	\$0.00	\$0.00
005 - I M R F	\$3,442.56	\$2,132.64	\$1,178.93	\$130.99	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,147.40	\$710.81	\$392.93	\$43.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,147.40	\$710.81	\$392.93	\$43.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,803.60</b>	<b>\$13,507.18</b>	<b>\$7,466.78</b>	<b>\$829.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**062 - CROPSEY TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$29,018.97	+	Real Estate	\$16,650.93
+ 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
<b>Adjusted Amount Due</b>	<b>\$28,953.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$16,650.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$28,953.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$16,650.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$4,705.65
06/06/2017	\$5,609.45
06/15/2017	\$5,702.24
<b>Totals: 3 Distributions</b>	<b>\$16,017.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,017.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,891.62	\$7,986.24	\$4,414.84	\$490.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,038.00	\$1,262.52	\$697.93	\$77.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,721.31	\$1,066.34	\$589.47	\$65.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,650.93</b>	<b>\$10,315.10</b>	<b>\$5,702.24</b>	<b>\$633.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**063 - DALE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$135,269.77	+	Real Estate	\$73,825.47
+	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
	<b>Adjusted Amount Due</b>	<b>\$135,120.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.56		<b>Total Collected</b>	<b>\$73,838.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,132.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,838.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$27,950.85
06/06/2017	\$28,154.78
06/15/2017	\$15,959.16
<b>Totals: 3 Distributions</b>	<b>\$72,064.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$72,064.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$46,819.15	\$35,575.41	\$10,119.37	\$1,124.37	\$0.00	\$0.00
005 - I M R F	\$25,108.32	\$19,078.49	\$5,426.85	\$602.98	\$0.00	\$0.00
027 - AUDIT	\$546.55	\$415.29	\$118.13	\$13.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,364.01	\$1,036.44	\$294.81	\$32.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,838.03</b>	<b>\$56,105.63</b>	<b>\$15,959.16</b>	<b>\$1,773.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**064 - DALE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$104,295.27	+	Real Estate	\$56,920.82
+	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
	<b>Adjusted Amount Due</b>	<b>\$104,179.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.01		<b>Total Collected</b>	<b>\$56,930.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,189.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,930.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$21,550.92
06/06/2017	\$21,707.84
06/15/2017	\$12,304.86
<b>Totals: 3 Distributions</b>	<b>\$55,563.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$55,563.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,574.36	\$28,550.80	\$8,121.20	\$902.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,386.17	\$8,651.75	\$2,460.98	\$273.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,970.30	\$6,056.21	\$1,722.68	\$191.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,930.83</b>	<b>\$43,258.76</b>	<b>\$12,304.86</b>	<b>\$1,367.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**065 - DANVERS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$136,000.25	+	Real Estate	\$73,178.21
+	Supplements	\$556.46	+	Railroad	\$0.00
-	Cancellations	\$681.58	+	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
	<b>Adjusted Amount Due</b>	<b>\$135,875.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,178.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,875.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,178.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$29,026.83
06/06/2017	\$20,748.19
06/15/2017	\$21,062.88
<b>Totals: 3 Distributions</b>	<b>\$70,837.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$70,837.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$54,883.07	\$37,330.87	\$15,796.98	\$1,755.22	\$0.00	\$0.00
027 - AUDIT	\$537.49	\$365.59	\$154.71	\$17.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,533.98	\$5,124.53	\$2,168.51	\$240.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,229.51	\$2,196.68	\$929.55	\$103.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,994.16	\$4,757.35	\$2,013.13	\$223.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,178.21</b>	<b>\$49,775.02</b>	<b>\$21,062.88</b>	<b>\$2,340.31</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**066 - DANVERS TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$180,002.99	+	Real Estate	\$90,100.33
+	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	(\$6,754.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$173,094.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,100.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$173,094.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,100.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,540.07	\$6,754.44
<b>Totals</b>	<b>\$12,540.07</b>	<b>\$6,754.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$35,739.30
06/06/2017	\$25,545.99
06/15/2017	\$25,933.54
<b>Totals: 3 Distributions</b>	<b>\$87,218.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$87,218.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,564.64	\$20,109.56	\$8,509.57	\$945.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,381.73	\$3,660.60	\$1,549.02	\$172.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,858.86	\$25,071.00	\$10,609.07	\$1,178.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,533.95	\$5,124.51	\$2,168.50	\$240.94	\$0.00	\$0.00
035 - INSURANCE	\$10,761.15	\$7,319.62	\$3,097.38	\$344.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,100.33</b>	<b>\$61,285.29</b>	<b>\$25,933.54</b>	<b>\$2,881.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**067 - DAWSON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,713.57	+	Real Estate	\$40,516.68
+ Supplements	\$430.64	+	Railroad	\$0.00
- Cancellations	\$502.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.74
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,641.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$25.74	<b>Total Collected</b> <span style="float: right;"><b>\$40,542.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$73,667.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$40,542.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$8,764.43
06/06/2017	\$12,507.12
06/15/2017	\$17,343.79
<b>Totals: 3 Distributions</b>	<b>\$38,615.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,615.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$39,002.12	\$20,463.39	\$16,684.86	\$1,853.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,540.30	\$808.16	\$658.93	\$73.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,542.42</b>	<b>\$21,271.55</b>	<b>\$17,343.79</b>	<b>\$1,927.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**068 - DAWSON TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,568.91	+	Real Estate	\$32,966.58
+	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	(\$875.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,635.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.95		<b>Total Collected</b>	<b>\$32,987.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,656.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,987.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,601.13	\$875.38
<b>Totals</b>	<b>\$1,601.13</b>	<b>\$875.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$7,131.23
06/06/2017	\$10,176.47
06/15/2017	\$14,111.85
<b>Totals: 3 Distributions</b>	<b>\$31,419.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,419.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,125.69	\$8,985.40	\$7,326.26	\$814.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,173.46	\$7,436.45	\$6,063.31	\$673.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,688.38	\$885.85	\$722.28	\$80.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,987.53</b>	<b>\$17,307.70</b>	<b>\$14,111.85</b>	<b>\$1,567.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**069 - DOWNS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,990.49	+	Real Estate	\$61,060.64
+	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
	<b>Adjusted Amount Due</b>	<b>\$106,880.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$80.92	<b>Total Collected</b> <b>\$61,141.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$106,961.02</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$61,141.56</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$24,303.77
06/06/2017	\$22,145.96
06/15/2017	\$13,222.65
<b>Totals: 3 Distributions</b>	<b>\$59,672.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,672.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN FUND	\$55,493.61	\$42,158.94	\$12,001.20	\$1,333.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,790.81	\$2,120.20	\$603.55	\$67.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,714.29	\$1,302.36	\$370.74	\$41.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,142.85	\$868.23	\$247.16	\$27.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,141.56</b>	<b>\$46,449.73</b>	<b>\$13,222.65</b>	<b>\$1,469.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**070 - DOWNS TWP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$168,339.46
+ Supplements	\$348.83
- Cancellations	\$500.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,963.20)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$156,224.19</b>
+ Prior Year Real Estate Tax	\$93.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$156,317.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,124.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$93.05
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,217.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$84,217.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$20,820.32	\$11,963.20
<b>Totals</b>	<b>\$20,820.32</b>	<b>\$11,963.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$33,469.04
06/06/2017	\$30,507.98
06/15/2017	\$18,216.76
<b>Totals: 3 Distributions</b>	<b>\$82,193.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,193.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,121.18	\$39,594.33	\$11,274.17	\$1,252.68	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,698.90	\$8,127.57	\$2,314.20	\$257.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,397.78	\$16,255.12	\$4,628.39	\$514.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,217.86</b>	<b>\$63,977.02</b>	<b>\$18,216.76</b>	<b>\$2,024.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**071 - DRY GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,811.99	+	Real Estate	\$53,674.38
+ Supplements	\$783.80	+	Railroad	\$0.00
- Cancellations	\$865.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,730.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$53,674.38</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$98,730.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$53,674.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$19,013.02
06/06/2017	\$24,330.34
06/15/2017	\$9,297.92
<b>Totals: 3 Distributions</b>	<b>\$52,641.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,641.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$40,496.48	\$32,701.90	\$7,015.12	\$779.46	\$0.00	\$0.00
005 - I M R F	\$4,074.22	\$3,290.02	\$705.78	\$78.42	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,126.17	\$4,139.51	\$887.99	\$98.67	\$0.00	\$0.00
027 - AUDIT	\$1,858.64	\$1,500.90	\$321.97	\$35.77	\$0.00	\$0.00
035 - INSURANCE	\$1,628.17	\$1,314.78	\$282.05	\$31.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$490.70	\$396.25	\$85.01	\$9.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,674.38</b>	<b>\$43,343.36</b>	<b>\$9,297.92</b>	<b>\$1,033.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**072 - DRY GROVE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$235,037.02	+	Real Estate	\$122,376.82
+	Supplements	\$1,786.97	+	Railroad	\$0.00
-	Cancellations	\$1,973.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,294.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$229,555.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$122,376.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$229,555.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$122,376.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$10,112.70	\$5,294.38
<b>Totals</b>	<b>\$10,112.70</b>	<b>\$5,294.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$43,349.54
06/06/2017	\$55,472.76
06/15/2017	\$21,199.08
<b>Totals: 3 Distributions</b>	<b>\$120,021.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$120,021.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,041.43	\$45,254.83	\$9,707.94	\$1,078.66	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,717.36	\$2,194.33	\$470.73	\$52.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,574.20	\$37,609.81	\$8,067.95	\$896.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,010.58	\$10,506.37	\$2,253.79	\$250.42	\$0.00	\$0.00
027 - AUDIT	\$1,858.63	\$1,500.89	\$321.97	\$35.77	\$0.00	\$0.00
035 - INSURANCE	\$2,174.62	\$1,756.07	\$376.70	\$41.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,376.82</b>	<b>\$98,822.30</b>	<b>\$21,199.08</b>	<b>\$2,355.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**073 - EMPIRE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$122,689.47	+	Real Estate \$70,812.08
+ Supplements	\$554.57	+	Railroad \$0.00
- Cancellations	\$718.93	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$122,525.11</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$85.67)	<b>Total Collected \$70,726.41</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$122,439.44</b>	<hr/>	
		<b>Total \$70,726.41</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$24,608.17
06/06/2017	\$27,030.74
06/15/2017	\$17,178.75
<b>Totals: 3 Distributions \$68,817.66</b>	
<b>Grand Totals: 3 Distributions \$68,817.66</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$69,773.79	\$50,943.39	\$16,947.36	\$1,883.04	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$952.62	\$695.52	\$231.39	\$25.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,726.41</b>	<b>\$51,638.91</b>	<b>\$17,178.75</b>	<b>\$1,908.75</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**074 - EMPIRE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$177,508.37	+	Real Estate	\$94,023.55
+	Supplements	\$736.34	+	Railroad	\$0.00
-	Cancellations	\$954.57	+	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	(\$8,418.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$168,871.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$108.92)		<b>Total Collected</b>	<b>\$93,914.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$168,762.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,914.63</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$14,472.49	\$8,418.55
<b>Totals</b>	<b>\$14,472.49</b>	<b>\$8,418.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$32,678.27
06/06/2017	\$35,892.20
06/15/2017	\$22,809.74
<b>Totals: 3 Distributions</b>	<b>\$91,380.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$91,380.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,660.66	\$12,164.54	\$4,046.51	\$449.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$290.11	\$211.83	\$70.45	\$7.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,963.86	\$56,194.10	\$18,692.78	\$2,076.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,914.63</b>	<b>\$68,570.47</b>	<b>\$22,809.74</b>	<b>\$2,534.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**075 - FUNKS GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,031.82	+	Real Estate	\$35,639.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,031.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$35,639.11</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$61,031.82</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$35,639.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$15,370.52
06/06/2017	\$13,019.00
06/15/2017	\$6,524.64
<b>Totals: 3 Distributions</b>	<b>\$34,914.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,914.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$35,055.84	\$27,924.90	\$6,417.85	\$713.09	\$0.00	\$0.00
027 - AUDIT	\$583.27	\$464.62	\$106.79	\$11.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,639.11</b>	<b>\$28,389.52</b>	<b>\$6,524.64</b>	<b>\$724.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**076 - FUNKS GROVE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,461.14	+	Real Estate	\$44,065.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,461.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,065.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$75,461.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,065.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$19,004.43
06/06/2017	\$16,097.07
06/15/2017	\$8,067.37
<b>Totals: 3 Distributions</b>	<b>\$43,168.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,168.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,852.77	\$28,559.60	\$6,563.85	\$729.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,832.74	\$4,646.24	\$1,067.85	\$118.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,379.74	\$1,895.66	\$435.67	\$48.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,065.25</b>	<b>\$35,101.50</b>	<b>\$8,067.37</b>	<b>\$896.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**077 - GRIDLEY TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,402.05	+	Real Estate	\$47,389.19
+ Supplements	\$748.80	+	Railroad	\$0.00
- Cancellations	\$1,134.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,016.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$47,389.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$81,016.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$47,389.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$17,008.91
06/06/2017	\$17,180.56
06/15/2017	\$11,879.75
<b>Totals: 3 Distributions</b>	<b>\$46,069.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,069.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$47,389.19	\$34,189.47	\$11,879.75	\$1,319.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,389.19</b>	<b>\$34,189.47</b>	<b>\$11,879.75</b>	<b>\$1,319.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**078 - GRIDLEY TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$100,257.78	+	Real Estate	\$49,140.94
+	Supplements	\$776.46	+	Railroad	\$0.00
-	Cancellations	\$1,176.71	+	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	(\$9,225.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,631.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,140.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,631.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,140.94</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$14,936.32	\$8,744.74
CITY OF EL PASO	\$820.72	\$480.85
<b>Totals</b>	<b>\$15,757.04</b>	<b>\$9,225.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$17,637.55
06/06/2017	\$17,815.66
06/15/2017	\$12,318.96
<b>Totals: 3 Distributions</b>	<b>\$47,772.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,772.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,779.48	\$21,484.69	\$7,465.31	\$829.48	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,317.49	\$2,393.44	\$831.65	\$92.40	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,057.08	\$6,534.32	\$2,270.48	\$252.28	\$0.00	\$0.00
035 - INSURANCE	\$6,986.89	\$5,040.76	\$1,751.52	\$194.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,140.94</b>	<b>\$35,453.21</b>	<b>\$12,318.96</b>	<b>\$1,368.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**079 - HUDSON TOWNSHIP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$123,729.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$123,729.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,989.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,989.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,989.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$28,581.12
06/06/2017	\$23,348.21
06/15/2017	\$14,454.28
<b>Totals: 3 Distributions</b>	<b>\$66,383.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66,383.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$57,908.75	\$44,229.72	\$12,311.13	\$1,367.90	\$0.00	\$0.00
017 - CEMETERY	\$8,131.76	\$6,210.90	\$1,728.77	\$192.09	\$0.00	\$0.00
027 - AUDIT	\$1,949.13	\$1,488.71	\$414.38	\$46.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,989.64</b>	<b>\$51,929.33</b>	<b>\$14,454.28</b>	<b>\$1,606.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**080 - HUDSON TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$180,882.08	+	Real Estate	\$88,427.04
+	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	(\$10,822.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,824.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,427.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$169,824.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,427.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,695.10	\$10,822.43
<b>Totals</b>	<b>\$19,695.10</b>	<b>\$10,822.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$37,172.46
06/06/2017	\$30,366.57
06/15/2017	\$18,799.21
<b>Totals: 3 Distributions</b>	<b>\$86,338.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86,338.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,405.05	\$26,277.97	\$7,314.37	\$812.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,223.47	\$5,517.16	\$1,535.68	\$170.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,462.56	\$25,558.12	\$7,114.00	\$790.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,092.81	\$6,181.15	\$1,720.49	\$191.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,243.15	\$4,004.63	\$1,114.67	\$123.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,427.04</b>	<b>\$67,539.03</b>	<b>\$18,799.21</b>	<b>\$2,088.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**081 - LAWDALE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,652.82	+	Real Estate	\$40,325.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,652.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$40,325.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,652.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,325.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$12,720.14
06/06/2017	\$16,215.82
06/15/2017	\$10,250.48
<b>Totals: 3 Distributions</b>	<b>\$39,186.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$39,186.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$33,411.41	\$23,974.76	\$8,492.99	\$943.66	\$0.00	\$0.00
027 - AUDIT	\$381.48	\$273.74	\$96.97	\$10.77	\$0.00	\$0.00
035 - INSURANCE	\$4,698.31	\$3,371.33	\$1,194.28	\$132.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,834.17	\$1,316.13	\$466.24	\$51.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,325.37</b>	<b>\$28,935.96</b>	<b>\$10,250.48</b>	<b>\$1,138.93</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**082 - LAWNDALE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,219.19	+	Real Estate	\$35,540.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,219.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,540.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,219.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,540.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$11,210.91
06/06/2017	\$14,291.83
06/15/2017	\$9,034.25
<b>Totals: 3 Distributions</b>	<b>\$34,536.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,536.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,522.52	\$23,336.94	\$8,267.02	\$918.56	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,574.23	\$1,847.17	\$654.35	\$72.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$444.05	\$318.63	\$112.88	\$12.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,540.80</b>	<b>\$25,502.74</b>	<b>\$9,034.25</b>	<b>\$1,003.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**083 - LEXINGTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$110,972.01	+	Real Estate	\$60,616.87
+	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
	<b>Adjusted Amount Due</b>	<b>\$110,891.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$171.21		<b>Total Collected</b>	<b>\$60,788.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,062.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,788.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$23,569.12
06/06/2017	\$21,434.43
06/15/2017	\$14,206.08
<b>Totals: 3 Distributions</b>	<b>\$59,209.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,209.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$55,356.12	\$40,982.08	\$12,936.64	\$1,437.40	\$0.00	\$0.00
005 - IMRF	\$2,273.71	\$1,683.31	\$531.36	\$59.04	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,158.25	\$2,338.16	\$738.08	\$82.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,788.08</b>	<b>\$45,003.55</b>	<b>\$14,206.08</b>	<b>\$1,578.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**084 - LEXINGTON TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,229.64	+	Real Estate	\$52,522.91
+	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	(\$13,734.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,425.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$141.87		<b>Total Collected</b>	<b>\$52,664.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,567.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,664.78</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$24,876.66	\$13,734.49
<b>Totals</b>	<b>\$24,876.66</b>	<b>\$13,734.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$20,416.74
06/06/2017	\$18,571.27
06/15/2017	\$12,309.09
<b>Totals: 3 Distributions</b>	<b>\$51,297.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,297.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,089.01	\$22,275.02	\$7,032.59	\$781.40	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,279.86	\$9,831.17	\$3,103.82	\$344.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,295.91	\$6,881.82	\$2,172.68	\$241.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,664.78</b>	<b>\$38,988.01</b>	<b>\$12,309.09</b>	<b>\$1,367.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**085 - MARTIN TOWNSHIP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$53,940.37	+		Real Estate	\$30,980.53
+	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
<b>Adjusted Amount Due</b>		<b>\$53,928.10</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$30,980.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$53,928.10</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$30,980.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$13,091.37
06/06/2017	\$11,576.90
06/15/2017	\$5,681.03
<b>Totals: 3 Distributions</b>	<b>\$30,349.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,349.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$22,365.69	\$17,808.69	\$4,101.30	\$455.70	\$0.00	\$0.00
017 - CEMETERY	\$5,743.66	\$4,573.40	\$1,053.23	\$117.03	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,871.18	\$2,286.18	\$526.50	\$58.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,980.53</b>	<b>\$24,668.27</b>	<b>\$5,681.03</b>	<b>\$631.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**086 - MARTIN TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,953.35	+	Real Estate	\$26,237.07
+	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	(\$4,176.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,766.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,237.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,766.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,237.07</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,269.65	\$4,176.78
<b>Totals</b>	<b>\$7,269.65</b>	<b>\$4,176.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$11,086.84
06/06/2017	\$9,804.36
06/15/2017	\$4,811.28
<b>Totals: 3 Distributions</b>	<b>\$25,702.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,702.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,327.24	\$10,611.78	\$2,443.91	\$271.55	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,591.35	\$5,248.35	\$1,208.70	\$134.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,297.74	\$1,829.57	\$421.35	\$46.82	\$0.00	\$0.00
035 - INSURANCE	\$4,020.74	\$3,201.50	\$737.32	\$81.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,237.07</b>	<b>\$20,891.20</b>	<b>\$4,811.28</b>	<b>\$534.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**087 - MONEY CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,203.45	+	Real Estate	\$31,734.07
+	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
	<b>Adjusted Amount Due</b>	<b>\$59,177.14</b>	-	Abatements/Refunds	\$0.21
+	Prior Year Real Estate Tax	(\$40.53)	<b>Total Collected</b> <b>\$31,693.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,136.61</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$31,693.33</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$9,955.15
06/06/2017	\$12,320.27
06/15/2017	\$8,476.12
<b>Totals: 3 Distributions</b>	<b>\$30,751.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,751.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL TOWN FUND	\$30,230.83	\$21,247.52	\$8,084.98	\$898.33	\$0.00	\$0.00
027 - AUDIT	\$925.32	\$650.35	\$247.47	\$27.50	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$537.18	\$377.55	\$143.67	\$15.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,693.33</b>	<b>\$22,275.42</b>	<b>\$8,476.12</b>	<b>\$941.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2015	RE - Real Estate	PTAB Decision
		\$0.21 PTAB Interest Parcel 08-06-302-003 by TBA
<b>Totals 1 entries</b>		<b>\$0.21</b>

**Settlement Sheet**  
**McLean County**  
**088 - MONEY CREEK TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$139,659.20	+	Real Estate	\$74,843.70
+	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	(\$15.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$139,581.31</b>	-	Abatements/Refunds	\$0.49
+	Prior Year Real Estate Tax	(\$95.59)		<b>Total Collected</b>	<b>\$74,747.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$139,485.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,747.62</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.19	\$15.84
<b>Totals</b>	<b>\$29.19</b>	<b>\$15.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$23,478.98
06/06/2017	\$29,056.98
06/15/2017	\$19,990.50
<b>Totals: 3 Distributions</b>	<b>\$72,526.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$72,526.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,699.46	\$33,525.30	\$12,756.74	\$1,417.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,731.23	\$6,839.54	\$2,602.52	\$289.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,569.81	\$6,726.09	\$2,559.35	\$284.37	\$0.00	\$0.00
027 - AUDIT	\$937.75	\$659.10	\$250.79	\$27.86	\$0.00	\$0.00
035 - INSURANCE	\$6,809.37	\$4,785.93	\$1,821.10	\$202.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,747.62</b>	<b>\$52,535.96</b>	<b>\$19,990.50</b>	<b>\$2,221.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.49</b>

**Settlement Sheet**  
**McLean County**  
**089 - MT HOPE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,343.87	+	Real Estate	\$67,028.32
+	Supplements	\$128.69	+	Railroad	\$0.00
-	Cancellations	\$243.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,229.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.95)		<b>Total Collected</b>	<b>\$67,012.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,213.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,012.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$24,950.34
06/06/2017	\$24,639.14
06/15/2017	\$15,680.60
<b>Totals: 3 Distributions</b>	<b>\$65,270.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$65,270.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$37,977.24	\$28,103.34	\$8,886.51	\$987.39	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$17,613.07	\$13,033.76	\$4,121.38	\$457.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,422.06	\$8,452.38	\$2,672.71	\$296.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,012.37</b>	<b>\$49,589.48</b>	<b>\$15,680.60</b>	<b>\$1,742.29</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**090 - MT HOPE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,798.36	+	Real Estate	\$49,259.46
+	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	(\$4,889.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,824.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.18)		<b>Total Collected</b>	<b>\$49,247.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,812.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,247.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,428.96	\$4,889.57
<b>Totals</b>	<b>\$8,428.96</b>	<b>\$4,889.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$18,335.75
06/06/2017	\$18,107.28
06/15/2017	\$11,523.83
<b>Totals: 3 Distributions</b>	<b>\$47,966.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,966.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,809.45	\$15,399.01	\$4,869.40	\$541.04	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,566.94	\$6,339.55	\$2,004.65	\$222.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,706.37	\$10,142.72	\$3,207.29	\$356.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,164.52	\$4,561.75	\$1,442.49	\$160.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,247.28</b>	<b>\$36,443.03</b>	<b>\$11,523.83</b>	<b>\$1,280.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**091 - OLD TOWN TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$128,097.54
+ Supplements	\$914.12
- Cancellations	\$1,000.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$128,011.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$128,011.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,319.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,319.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,319.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$26,222.97
06/06/2017	\$23,503.63
06/15/2017	\$15,833.84
<b>Totals: 3 Distributions</b>	<b>\$65,560.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$65,560.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$67,319.75	\$49,726.60	\$15,833.84	\$1,759.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,319.75</b>	<b>\$49,726.60</b>	<b>\$15,833.84</b>	<b>\$1,759.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**092 - OLD TOWN TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$421,599.96	+	Real Estate	\$219,785.06
+	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	(\$1,779.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$419,539.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$219,785.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$419,539.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$219,785.06</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$3,358.88	\$1,779.95
<b>Totals</b>	<b>\$3,358.88</b>	<b>\$1,779.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$85,612.26
06/06/2017	\$76,734.41
06/15/2017	\$51,694.55
<b>Totals: 3 Distributions</b>	<b>\$214,041.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$214,041.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,889.57	\$63,443.29	\$20,201.65	\$2,244.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$26,566.54	\$19,623.67	\$6,248.58	\$694.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,732.35	\$65,543.13	\$20,870.30	\$2,318.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,596.60	\$13,736.58	\$4,374.02	\$486.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,785.06</b>	<b>\$162,346.67</b>	<b>\$51,694.55</b>	<b>\$5,743.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**093 - RANDOLPH TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$170,248.84	+	Real Estate	\$90,305.17
+	Supplements	\$1,970.49	+	Railroad	\$0.00
-	Cancellations	\$2,599.64	+	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
	<b>Adjusted Amount Due</b>	<b>\$169,619.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30.84		<b>Total Collected</b>	<b>\$90,336.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$169,650.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,336.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$34,858.73
06/06/2017	\$33,678.04
06/15/2017	\$19,619.31
<b>Totals: 3 Distributions</b>	<b>\$88,156.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$88,156.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$72,082.71	\$54,688.23	\$15,655.03	\$1,739.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,254.25	\$1,710.27	\$489.58	\$54.40	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,999.05	\$12,138.27	\$3,474.70	\$386.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,336.01</b>	<b>\$68,536.77</b>	<b>\$19,619.31</b>	<b>\$2,179.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**094 - RANDOLPH TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$243,593.02	+	Real Estate	\$121,368.22
+	Supplements	\$2,648.26	+	Railroad	\$0.00
-	Cancellations	\$3,493.82	+	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	(\$7,844.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$234,903.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.85	<b>Total Collected</b> <b>\$121,409.07</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$234,944.25</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$121,409.07</b>		

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$14,668.32	\$7,844.06
<b>Totals</b>	<b>\$14,668.32</b>	<b>\$7,844.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2017	\$46,848.75
06/06/2017	\$45,262.52
06/15/2017	\$26,368.04
<b>Totals: 3 Distributions</b>	<b>\$118,479.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$118,479.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$41,821.85	\$31,729.61	\$9,083.02	\$1,009.22	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,671.69	\$8,855.14	\$2,534.90	\$281.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,174.25	\$41,101.21	\$11,765.74	\$1,307.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,072.54	\$6,883.20	\$1,970.41	\$218.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,668.75	\$3,542.11	\$1,013.98	\$112.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,409.07</b>	<b>\$92,111.27</b>	<b>\$26,368.04</b>	<b>\$2,929.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**095 - TOWANDA TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,600.83	+	Real Estate	\$22,669.75
+ 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
<b>Adjusted Amount Due</b>	<b>\$39,568.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$22,669.75</b>		
<b>Total Amount Due</b>	<b>\$39,568.42</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$22,669.75</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$9,594.56
06/06/2017	\$8,254.82
06/15/2017	\$4,338.33
<b>Totals: 3 Distributions</b>	<b>\$22,187.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,187.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$22,669.75	\$17,849.38	\$4,338.33	\$482.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,669.75</b>	<b>\$17,849.38</b>	<b>\$4,338.33</b>	<b>\$482.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**096 - TOWANDA TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$77,928.84	+	Real Estate	\$33,793.28
+	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	(\$10,818.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,062.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,793.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,062.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,793.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$13,562.63	\$7,840.82
TOWANDA VILLAGE	\$5,303.46	\$2,977.71
<b>Totals</b>	<b>\$18,866.09</b>	<b>\$10,818.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$14,302.12
06/06/2017	\$12,305.07
06/15/2017	\$6,467.48
<b>Totals: 3 Distributions</b>	<b>\$33,074.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,074.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,356.17	\$22,326.27	\$5,426.91	\$602.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,437.11	\$4,280.92	\$1,040.57	\$115.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,793.28</b>	<b>\$26,607.19</b>	<b>\$6,467.48</b>	<b>\$718.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**097 - WEST TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$66,375.57	+	Real Estate	\$33,004.63
+ 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
<b>Adjusted Amount Due</b>	<b>\$66,246.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$33,004.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$66,246.59</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,004.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$11,226.42
06/06/2017	\$9,976.06
06/15/2017	\$10,621.93
<b>Totals: 3 Distributions</b>	<b>\$31,824.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,824.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$31,326.25	\$20,124.28	\$10,081.77	\$1,120.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,355.14	\$870.55	\$436.13	\$48.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$323.24	\$207.65	\$104.03	\$11.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,004.63</b>	<b>\$21,202.48</b>	<b>\$10,621.93</b>	<b>\$1,180.22</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**098 - WEST TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$77,230.96	+	Real Estate	\$38,402.29
+ 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
<b>Adjusted Amount Due</b>	<b>\$77,080.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$38,402.29</b>		
<b>Total Amount Due</b>	<b>\$77,080.90</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$38,402.29</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$13,062.37
06/06/2017	\$11,607.65
06/15/2017	\$12,359.05
<b>Totals: 3 Distributions</b>	<b>\$37,029.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$37,029.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,057.73	\$19,309.39	\$9,673.51	\$1,074.83	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,565.85	\$2,933.15	\$1,469.43	\$163.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,988.89	\$1,277.68	\$640.09	\$71.12	\$0.00	\$0.00
035 - INSURANCE	\$1,789.82	\$1,149.80	\$576.02	\$64.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,402.29</b>	<b>\$24,670.02</b>	<b>\$12,359.05</b>	<b>\$1,373.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**099 - WHITE OAK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$134,537.19	+	Real Estate	\$70,641.00
+	Supplements	\$1,859.64	+	Railroad	\$0.00
-	Cancellations	\$2,601.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,795.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,641.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,795.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,641.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$38,806.78
06/06/2017	\$20,143.29
06/15/2017	\$10,521.84
<b>Totals: 3 Distributions</b>	<b>\$69,471.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$69,471.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$47,003.68	\$39,224.67	\$7,001.11	\$777.90	\$0.00	\$0.00
005 - I M R F	\$2,360.39	\$1,969.75	\$351.58	\$39.06	\$0.00	\$0.00
027 - AUDIT	\$787.87	\$657.48	\$117.35	\$13.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,833.13	\$2,364.25	\$421.99	\$46.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,898.76	\$1,584.52	\$282.82	\$31.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,757.17	\$13,149.40	\$2,346.99	\$260.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,641.00</b>	<b>\$58,950.07</b>	<b>\$10,521.84</b>	<b>\$1,169.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**100 - WHITE OAK TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,545.48	+	Real Estate	\$30,661.23
+	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	(\$3,229.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,993.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,661.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,993.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,661.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,119.25	\$3,229.77
<b>Totals</b>	<b>\$6,119.25</b>	<b>\$3,229.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$16,843.81
06/06/2017	\$8,743.05
06/15/2017	\$4,566.93
<b>Totals: 3 Distributions</b>	<b>\$30,153.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,153.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,482.53	\$17,927.22	\$3,199.78	\$355.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,701.41	\$3,088.84	\$551.31	\$61.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,649.41	\$3,045.44	\$543.57	\$60.40	\$0.00	\$0.00
027 - AUDIT	\$263.17	\$219.61	\$39.20	\$4.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,312.59	\$1,095.36	\$195.51	\$21.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$252.12	\$210.39	\$37.56	\$4.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,661.23</b>	<b>\$25,586.86</b>	<b>\$4,566.93</b>	<b>\$507.44</b>	<b>\$0.00</b>	<b>\$0.00</b>