

Settlement Sheet

McLean County

001 - MCLEAN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,080,326.71	+	Real Estate	\$23,201,404.13
+	Supplements	\$218,424.48	+	Railroad	\$0.00
-	Cancellations	\$266,613.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21.22	+	Misc. Adjustments	\$5,457.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$712.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,457.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,037,573.53	-	Abatements/Refunds	\$21.22
+	Prior Year Real Estate Tax	\$712.10	Total Collected \$23,207,552.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,038,285.63	+	Forfeited Tax	
				Total	\$23,207,552.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,380,794.40
06/06/2017	\$7,305,228.28
06/15/2017	\$3,588,991.00
08/24/2017	\$4,833,887.78
Totals: 4 Distributions	\$23,108,901.46
Grand Totals: 4 Distributions	\$23,108,901.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$6,296,301.77	\$4,958,084.35	\$1,311,453.07	\$26,764.35	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$2,799,921.54	\$2,204,825.56	\$583,194.06	\$11,901.92	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$1,895,732.12	\$1,492,812.77	\$394,860.96	\$8,058.39	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$1,014,378.88	\$798,782.55	\$211,284.40	\$4,311.93	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$947,866.03	\$746,406.37	\$197,430.47	\$4,029.19	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$2,337,023.72	\$1,840,312.16	\$486,777.33	\$9,934.23	\$0.00	\$0.00
035 - TORT JUDGMENT	\$2,145,584.64	\$1,689,561.58	\$446,902.60	\$9,120.46	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$1,590,019.06	\$1,252,076.04	\$331,184.16	\$6,758.86	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$114,506.07	\$90,168.93	\$23,850.40	\$486.74	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,176,901.37	\$926,762.47	\$245,136.12	\$5,002.78	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$283,619.49	\$223,338.94	\$59,074.94	\$1,205.61	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,343,717.27	\$1,058,123.29	\$279,882.10	\$5,711.88	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$220,146.83	\$173,356.76	\$45,854.27	\$935.80	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$87,097.94	\$68,586.11	\$18,141.59	\$370.24	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$354,216.90	\$278,931.56	\$73,779.63	\$1,505.71	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$475,592.36	\$374,509.85	\$99,060.86	\$2,021.65	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$43,421.32	\$34,192.54	\$9,044.20	\$184.58	\$0.00	\$0.00

Settlement Sheet

McLean County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
157 - CHILDRENS ADVOCACY	\$81,504.93	\$64,181.85	\$16,976.62	\$346.46	\$0.00	\$0.00
Totals	\$23,207,552.24	\$18,275,013.68	\$4,833,887.78	\$98,650.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$5,457.23	PILOT Housing Authority Illinois by TBA
Totals			1 entries	\$5,457.23

Abatement Detail

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

Settlement Sheet

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,251,474.63	
+	Supplements	\$11,850.06	
-	Cancellations	\$14,866.95	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$726.40	
	Adjusted Amount Due	\$2,249,184.12	
+	Prior Year Real Estate Tax	\$120.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,249,304.97	

Current Year Taxes Paid

	Real Estate	\$1,454,132.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$726.40
	Prior Year Real Estate	\$120.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	Total Collected	\$1,454,979.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,454,979.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$455,902.36
06/06/2017	\$493,194.83
06/15/2017	\$207,244.30
08/24/2017	\$292,665.67
Totals: 4 Distributions	\$1,449,007.16
Grand Totals: 4 Distributions	\$1,449,007.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$966,080.53	\$767,789.96	\$194,324.76	\$3,965.81	\$0.00	\$0.00
017 - CEMETERY	\$327,328.25	\$260,143.27	\$65,841.28	\$1,343.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$161,571.15	\$128,408.26	\$32,499.63	\$663.26	\$0.00	\$0.00
Totals	\$1,454,979.93	\$1,156,341.49	\$292,665.67	\$5,972.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$726.40	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$726.40	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,949,979.37	+	Real Estate	\$1,304,750.89
+	Supplements	\$11,844.87	+	Railroad	\$0.00
-	Cancellations	\$13,747.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$253.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,948,071.64	-	Abatements/Refunds	\$4.74
+	Prior Year Real Estate Tax	(\$253.23)		Total Collected	\$1,304,492.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,947,818.41	+	Forfeited Tax	
				Total	\$1,304,492.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$459,800.07
06/06/2017	\$390,396.24
06/15/2017	\$157,063.14
08/24/2017	\$291,288.80
Totals: 4 Distributions	\$1,298,548.25
Grand Totals: 4 Distributions	\$1,298,548.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$869,662.38	\$671,506.63	\$194,192.64	\$3,963.11	\$0.00	\$0.00
005 - I M R F	\$35,440.47	\$27,365.23	\$7,913.74	\$161.50	\$0.00	\$0.00
027 - AUDIT	\$4,690.94	\$3,622.09	\$1,047.47	\$21.38	\$0.00	\$0.00
035 - INSURANCE	\$24,078.33	\$18,592.00	\$5,376.60	\$109.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,131.45	\$30,987.36	\$8,961.21	\$182.88	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$167,251.63	\$129,142.73	\$37,346.72	\$762.18	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$163,237.72	\$126,043.41	\$36,450.42	\$743.89	\$0.00	\$0.00
Totals	\$1,304,492.92	\$1,007,259.45	\$291,288.80	\$5,944.67	\$0.00	\$0.00

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
Totals 2 entries			\$4.74	

Settlement Sheet
McLean County
004 - CITY OF BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,061,265.27	+	Real Estate	\$12,951,871.10
+	Supplements	\$105,248.39	+	Railroad	\$0.00
-	Cancellations	\$132,420.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.21	+	Misc. Adjustments	\$6,470.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$883.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,470.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,040,562.93	-	Abatements/Refunds	\$0.21
+	Prior Year Real Estate Tax	\$883.32	Total Collected \$12,959,224.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,041,446.25	+	Forfeited Tax	
			Total \$12,959,224.32		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$4,060,615.86
06/06/2017	\$4,392,877.40
06/15/2017	\$1,845,795.08
08/24/2017	\$2,606,737.25
Totals: 4 Distributions	\$12,906,025.59
Grand Totals: 4 Distributions	\$12,906,025.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,364,645.17	\$1,084,545.96	\$274,497.23	\$5,601.98	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,408,304.83	\$1,119,244.27	\$283,279.35	\$5,781.21	\$0.00	\$0.00
005 - I M R F	\$1,198,663.43	\$952,632.65	\$241,110.16	\$4,920.62	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,227,484.79	\$975,538.31	\$246,907.55	\$5,038.93	\$0.00	\$0.00
013 - FIRE PENSION	\$2,710,525.44	\$2,154,178.55	\$545,219.95	\$11,126.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$986,028.49	\$783,641.94	\$198,338.82	\$4,047.73	\$0.00	\$0.00
015 - POLICE PENSION	\$2,589,136.40	\$2,057,705.13	\$520,802.64	\$10,628.63	\$0.00	\$0.00
042 - PUBLIC PARKS	\$646,872.64	\$514,099.27	\$130,117.90	\$2,655.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$827,563.13	\$657,702.26	\$166,463.65	\$3,397.22	\$0.00	\$0.00
Totals	\$12,959,224.32	\$10,299,288.34	\$2,606,737.25	\$53,198.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$6,470.11	PILOT Housing Authority Illinois by TBA
Totals			1 entries	\$6,470.11

Abatement Detail

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

Settlement Sheet
McLean County
005 - TOWN OF NORMAL

Current Year Taxes Due	
Original Amount Due	\$8,270,941.19
+ Supplements	\$52,697.39
- Cancellations	\$60,151.41
- Abatements/Refunds	\$20.09
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$247,832.22
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,511,299.30
+ Prior Year Real Estate Tax	(\$1,073.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,510,225.77

Current Year Taxes Paid	
Real Estate	\$5,772,115.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,073.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$20.09
Total Collected	\$5,771,022.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,771,022.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$344,996.03	\$231,369.34
DRY GROVE TWP ROAD	\$10,110.56	\$6,712.20
TOWANDA TWP ROAD	\$13,562.63	\$9,750.68
Totals	\$368,669.22	\$247,832.22

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
08/24/2017	\$1,277,996.76
Totals: 4 Distributions	\$5,744,940.59
Grand Totals: 4 Distributions	\$5,744,940.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,068,455.71	\$827,077.12	\$236,551.02	\$4,827.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,057,740.77	\$818,782.82	\$234,178.79	\$4,779.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$247,831.37	\$191,516.57	\$55,188.50	\$1,126.30	\$0.00	\$0.00
013 - FIRE PENSION	\$1,148,575.14	\$889,096.48	\$254,289.09	\$5,189.57	\$0.00	\$0.00
015 - POLICE PENSION	\$1,349,591.66	\$1,044,700.64	\$298,793.20	\$6,097.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$898,827.51	\$695,770.20	\$198,996.16	\$4,061.15	\$0.00	\$0.00
Totals	\$5,771,022.16	\$4,466,943.83	\$1,277,996.76	\$26,081.57	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
006 - NORMAL TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,414.65	+	Real Estate	\$309,503.34
+	Supplements	\$2,809.77	+	Railroad	\$0.00
-	Cancellations	\$3,261.16	+	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	(\$231,369.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$576,592.78	-	Abatements/Refunds	\$1.14
+	Prior Year Real Estate Tax	(\$60.86)		Total Collected	\$309,441.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$576,531.92	+	Forfeited Tax	
				Total	\$309,441.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$344,996.03	\$231,369.34
Totals	\$344,996.03	\$231,369.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$109,069.44
06/06/2017	\$92,606.79
06/15/2017	\$37,257.33
08/24/2017	\$69,097.62
Totals: 4 Distributions	\$308,031.18
Grand Totals: 4 Distributions	\$308,031.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$239,578.99	\$184,989.70	\$53,497.50	\$1,091.79	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$64,209.82	\$49,579.29	\$14,337.92	\$292.61	\$0.00	\$0.00
027 - AUDIT	\$1,187.07	\$916.59	\$265.07	\$5.41	\$0.00	\$0.00
035 - INSURANCE	\$4,465.46	\$3,447.98	\$997.13	\$20.35	\$0.00	\$0.00
Totals	\$309,441.34	\$238,933.56	\$69,097.62	\$1,410.16	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,906.71	+	Real Estate	\$63,120.67
+ Supplements	\$551.67	+	Railroad	\$0.00
- Cancellations	\$601.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.58
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,857.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$72.58	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$63,193.25		
Total Amount Due	\$96,929.69	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$63,193.25		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,268.30
06/06/2017	\$18,100.43
06/15/2017	\$10,016.15
08/24/2017	\$14,512.20
Totals: 4 Distributions	\$62,897.08
Grand Totals: 4 Distributions	\$62,897.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$48,808.44	\$37,370.93	\$11,208.76	\$228.75	\$0.00	\$0.00
035 - INSURANCE	\$3,262.17	\$2,497.73	\$749.15	\$15.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,122.64	\$8,516.22	\$2,554.29	\$52.13	\$0.00	\$0.00
Totals	\$63,193.25	\$48,384.88	\$14,512.20	\$296.17	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,856,429.77	+	Real Estate	\$3,169,292.05
+	Supplements	\$27,866.24	+	Railroad	\$0.00
-	Cancellations	\$32,725.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.66	+	Misc. Adjustments	\$1,070.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,070.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,852,637.28	-	Abatements/Refunds	\$3.66
+	Prior Year Real Estate Tax	(\$57.73)	Total Collected \$3,170,301.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,852,579.55	+	Forfeited Tax	
			Total \$3,170,301.28		

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
08/24/2017	\$659,864.02
Totals: 4 Distributions	\$3,156,834.68
Grand Totals: 4 Distributions	\$3,156,834.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,467,484.93	\$1,155,810.29	\$305,441.15	\$6,233.49	\$0.00	\$0.00
005 - IMRF	\$349,189.66	\$275,026.34	\$72,680.05	\$1,483.27	\$0.00	\$0.00
027 - AUDIT	\$34,654.54	\$27,294.36	\$7,212.98	\$147.20	\$0.00	\$0.00
035 - INSURANCE	\$136,139.08	\$107,224.91	\$28,335.89	\$578.28	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$884,029.02	\$696,272.79	\$184,001.11	\$3,755.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106,084.61	\$83,553.62	\$22,080.37	\$450.62	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$192,719.44	\$151,788.35	\$40,112.47	\$818.62	\$0.00	\$0.00
Totals	\$3,170,301.28	\$2,496,970.66	\$659,864.02	\$13,466.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,070.62	PILOT Housing Authority Illinois by TBA
Totals			1 entries	\$1,070.62

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
Totals			3 entries	\$3.66

Settlement Sheet
McLean County
009 - BLM-NRM AIRPORT AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,322,958.25	+	Real Estate	\$2,168,218.35
+	Supplements	\$18,278.43	+	Railroad	\$0.00
-	Cancellations	\$22,202.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.86	+	Misc. Adjustments	\$742.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$742.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,319,774.65	-	Abatements/Refunds	\$2.86
+	Prior Year Real Estate Tax	(\$23.75)	Total Collected \$2,168,934.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,319,750.90	+	Forfeited Tax	
				Total	\$2,168,934.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$707,917.05
06/06/2017	\$708,419.37
06/15/2017	\$293,065.38
08/24/2017	\$450,342.16
Totals: 4 Distributions	\$2,159,743.96
Grand Totals: 4 Distributions	\$2,159,743.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$675,152.44	\$532,107.68	\$140,183.86	\$2,860.90	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,302,197.99	\$1,026,300.92	\$270,379.13	\$5,517.94	\$0.00	\$0.00
005 - IMRF	\$63,977.06	\$50,422.22	\$13,283.74	\$271.10	\$0.00	\$0.00
027 - AUDIT	\$22,314.01	\$17,586.33	\$4,633.13	\$94.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,745.74	\$31,324.80	\$8,252.52	\$168.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,041.18	\$42,591.46	\$11,220.73	\$228.99	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$11,506.20	\$9,068.39	\$2,389.05	\$48.76	\$0.00	\$0.00
Totals	\$2,168,934.62	\$1,709,401.80	\$450,342.16	\$9,190.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$742.88	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$742.88	

Abatement Detail

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

Settlement Sheet
McLean County
010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due	
Original Amount Due	\$352,195.96
+ Supplements	\$2,021.02
- Cancellations	\$2,202.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$352,014.39
+ Prior Year Real Estate Tax	\$270.21
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$352,284.60

Current Year Taxes Paid	
Real Estate	\$231,367.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$270.21
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$231,637.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$231,637.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$74,252.55
06/06/2017	\$66,429.60
06/15/2017	\$36,705.87
08/24/2017	\$53,164.61
Totals: 4 Distributions	\$230,552.63
Grand Totals: 4 Distributions	\$230,552.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$78,100.58	\$59,809.40	\$17,925.36	\$365.82	\$0.00	\$0.00
035 - INSURANCE	\$29,267.63	\$22,413.15	\$6,717.39	\$137.09	\$0.00	\$0.00
064 - AMBULANCE	\$124,269.41	\$95,165.47	\$28,521.86	\$582.08	\$0.00	\$0.00
Totals	\$231,637.62	\$177,388.02	\$53,164.61	\$1,084.99	\$0.00	\$0.00

Settlement Sheet
McLean County
011 - CARLOCK FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$239,368.50	+	Real Estate	\$185,610.00
+ Supplements	\$3,431.88	+	Railroad	\$0.00
- Cancellations	\$4,545.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,255.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$185,610.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$238,255.00	+	Forfeited Tax	
			Total	\$185,610.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$66,870.02
06/06/2017	\$39,075.08
06/15/2017	\$18,317.94
08/24/2017	\$60,118.01
Totals: 4 Distributions	\$184,381.05
Grand Totals: 4 Distributions	\$184,381.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$107,471.53	\$71,952.53	\$34,808.62	\$710.38	\$0.00	\$0.00
027 - AUDIT	\$725.00	\$485.39	\$234.82	\$4.79	\$0.00	\$0.00
035 - INSURANCE	\$3,625.34	\$2,427.19	\$1,174.19	\$23.96	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$74,104.05	\$49,612.90	\$24,001.33	\$489.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-315.92	\$-214.97	\$-100.95	\$0.00	\$0.00	\$0.00
Totals	\$185,610.00	\$124,263.04	\$60,118.01	\$1,228.95	\$0.00	\$0.00

Settlement Sheet
McLean County
012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$575,499.83	+	Real Estate	\$400,905.31
+	Supplements	\$5,924.91	+	Railroad	\$0.00
-	Cancellations	\$6,557.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$341.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$574,866.03	-	Abatements/Refunds	\$1.11
+	Prior Year Real Estate Tax	(\$341.43)		Total Collected	\$400,562.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$574,524.60	+	Forfeited Tax	
				Total	\$400,562.77

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$120,368.65
06/06/2017	\$116,725.77
06/15/2017	\$70,539.10
08/24/2017	\$91,070.67
Totals: 4 Distributions	\$398,704.19
Grand Totals: 4 Distributions	\$398,704.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$198,031.42	\$152,088.78	\$45,023.79	\$918.85	\$0.00	\$0.00
064 - AMBULANCE	\$202,531.35	\$155,544.74	\$46,046.88	\$939.73	\$0.00	\$0.00
Totals	\$400,562.77	\$307,633.52	\$91,070.67	\$1,858.58	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2015	RE - Real Estate	PTAB Decision
		\$1.11 PTAB Interest Parcel 08-06-302-003 by TBA
Totals	1 entries	\$1.11

Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,245.13	+	Real Estate	\$227,697.34
+	Supplements	\$2,644.31	+	Railroad	\$0.00
-	Cancellations	\$3,531.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$139.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$328,357.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$139.76	Total Collected \$227,837.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$328,497.46	+	Forfeited Tax	
				Total	\$227,837.10

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$64,431.25
06/06/2017	\$74,552.51
06/15/2017	\$40,025.32
08/24/2017	\$47,851.45
Totals: 4 Distributions	\$226,860.53
Grand Totals: 4 Distributions	\$226,860.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$106,628.89	\$83,777.13	\$22,394.72	\$457.04	\$0.00	\$0.00
027 - AUDIT	\$1,777.13	\$1,396.27	\$373.24	\$7.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,726.80	\$8,427.93	\$2,252.89	\$45.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,075.59	\$1,630.77	\$435.92	\$8.90	\$0.00	\$0.00
064 - AMBULANCE	\$106,628.69	\$83,776.98	\$22,394.68	\$457.03	\$0.00	\$0.00
Totals	\$227,837.10	\$179,009.08	\$47,851.45	\$976.57	\$0.00	\$0.00

Settlement Sheet
McLean County
014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,756,488.33	+	Real Estate	\$28,141,331.62
+	Supplements	\$264,730.31	+	Railroad	\$0.00
-	Cancellations	\$351,952.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.00	+	Misc. Adjustments	\$28,497.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$259.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28,497.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,697,762.55	-	Abatements/Refunds	\$1.00
+	Prior Year Real Estate Tax	(\$259.19)	Total Collected \$28,169,568.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,697,503.36	+	Forfeited Tax	
			Total \$28,169,568.98		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$8,470,749.45
06/06/2017	\$9,767,132.08
06/15/2017	\$4,210,188.50
08/24/2017	\$5,607,068.99
Totals: 4 Distributions	\$28,055,139.02
Grand Totals: 4 Distributions	\$28,055,139.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$17,099,041.03	\$13,626,068.33	\$3,403,513.25	\$69,459.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,424,602.68	\$2,729,034.31	\$681,657.00	\$13,911.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,740,251.17	\$2,183,680.91	\$545,438.85	\$11,131.41	\$0.00	\$0.00
005 - I M R F	\$450,656.75	\$359,124.23	\$89,701.87	\$1,830.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,096,106.08	\$873,476.85	\$218,176.65	\$4,452.58	\$0.00	\$0.00
031 - WORKING CASH	\$274,033.58	\$218,374.83	\$54,545.58	\$1,113.17	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$274,033.58	\$218,374.83	\$54,545.58	\$1,113.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$219,215.58	\$174,690.86	\$43,634.23	\$890.49	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,802,598.91	\$1,436,474.46	\$358,801.96	\$7,322.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$514,996.04	\$410,395.59	\$102,508.44	\$2,092.01	\$0.00	\$0.00
057 - LEASING	\$274,033.58	\$218,374.83	\$54,545.58	\$1,113.17	\$0.00	\$0.00
Totals	\$28,169,568.98	\$22,448,070.03	\$5,607,068.99	\$114,429.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$28,497.55	PILOT Housing Authority Illinois by TBA
Totals			1 entries	\$28,497.55

Abatement Detail

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

Settlement Sheet
McLean County
015 - CUSD 5 NORMAL

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$109,546,622.36	+	Real Estate	\$72,541,866.54	
+	Supplements	\$655,776.37	+	Railroad	\$0.00
-	Cancellations	\$761,826.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$115.25	+	Misc. Adjustments	\$2,192.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$690.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,192.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$109,442,648.99	-	Abatements/Refunds	\$115.25
+	Prior Year Real Estate Tax	(\$690.58)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$109,441,958.41	+	Forfeited Tax	
			Total		
			\$72,543,252.83		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,247,439.20
06/06/2017	\$22,738,320.27
06/15/2017	\$9,632,295.86
08/24/2017	\$15,606,693.56
Totals: 4 Distributions	\$72,224,748.89
Grand Totals: 4 Distributions	\$72,224,748.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$39,347,823.14	\$30,709,916.34	\$8,465,148.66	\$172,758.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,364,724.75	\$11,211,280.84	\$3,090,375.03	\$63,068.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,233,070.12	\$5,645,216.45	\$1,556,096.60	\$31,757.07	\$0.00	\$0.00
005 - I M R F	\$1,191,160.21	\$929,668.47	\$256,261.91	\$5,229.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,893,242.53	\$2,258,097.89	\$622,441.75	\$12,702.89	\$0.00	\$0.00
031 - WORKING CASH	\$723,328.75	\$564,538.62	\$155,614.33	\$3,175.80	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$723,328.75	\$564,538.62	\$155,614.33	\$3,175.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$578,677.53	\$451,642.23	\$124,494.59	\$2,540.71	\$0.00	\$0.00
035 - TORT IMMUNITY	\$3,308,697.75	\$2,582,349.50	\$711,821.29	\$14,526.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,455,870.55	\$1,136,267.75	\$313,210.74	\$6,392.06	\$0.00	\$0.00
057 - FACILITY LEASING	\$723,328.75	\$564,538.62	\$155,614.33	\$3,175.80	\$0.00	\$0.00
Totals	\$72,543,252.83	\$56,618,055.33	\$15,606,693.56	\$318,503.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,192.12	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$2,192.12	

Abatement Detail

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

Settlement Sheet
McLean County
016 - CUSD 3 TRI VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,951,127.74	+	Real Estate	\$5,861,698.23
+	Supplements	\$76,619.32	+	Railroad	\$0.00
-	Cancellations	\$83,462.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,890.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,944,285.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,890.20			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,863,588.43
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$8,946,175.21	+	County Trustee	
			+	Forfeited Tax	
				Total	\$5,863,588.43

Distribution Summary	
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
08/24/2017	\$1,216,281.08
Totals: 4 Distributions	\$5,838,766.36
Grand Totals: 4 Distributions	\$5,838,766.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,524,532.65	\$2,778,520.46	\$731,091.95	\$14,920.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$574,274.00	\$452,721.60	\$119,121.35	\$2,431.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$777,470.77	\$612,909.18	\$161,270.36	\$3,291.23	\$0.00	\$0.00
005 - I M R F	\$170,319.63	\$134,269.31	\$35,329.31	\$721.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$207,324.76	\$163,441.83	\$43,005.27	\$877.66	\$0.00	\$0.00
031 - WORKING CASH	\$51,834.14	\$40,862.78	\$10,751.93	\$219.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,834.14	\$40,862.78	\$10,751.93	\$219.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$41,467.29	\$32,690.21	\$8,601.54	\$175.54	\$0.00	\$0.00
035 - TORT IMMUNITY	\$242,377.28	\$191,075.04	\$50,276.20	\$1,026.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170,319.63	\$134,269.31	\$35,329.31	\$721.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,834.14	\$40,862.78	\$10,751.93	\$219.43	\$0.00	\$0.00
Totals	\$5,863,588.43	\$4,622,485.28	\$1,216,281.08	\$24,822.07	\$0.00	\$0.00

Settlement Sheet
McLean County
017 - CUSD 4 HEYWORTH

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,090,850.51	+	Real Estate	\$3,439,875.63	
+	Supplements	\$63,965.52	+	Railroad	\$0.00
-	Cancellations	\$81,278.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,691.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,073,537.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,691.22	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,075,229.05	+	Forfeited Tax	
			Total		
			\$3,441,566.85		

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
08/24/2017	\$765,929.42
Totals: 4 Distributions	\$3,425,935.64
Grand Totals: 4 Distributions	\$3,425,935.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,122,975.26	\$1,640,859.39	\$472,473.55	\$9,642.32	\$0.00	\$0.00
003 - BONDS & INTEREST	\$426,534.03	\$329,670.53	\$94,926.23	\$1,937.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$348,775.27	\$269,570.35	\$77,620.82	\$1,584.10	\$0.00	\$0.00
005 - I M R F	\$100,256.29	\$77,488.64	\$22,312.30	\$455.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,311.78	\$93,762.56	\$26,998.24	\$550.98	\$0.00	\$0.00
031 - WORKING CASH	\$30,330.52	\$23,442.64	\$6,750.12	\$137.76	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,330.52	\$23,442.64	\$6,750.12	\$137.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,263.06	\$18,753.06	\$5,399.80	\$110.20	\$0.00	\$0.00
035 - TORT IMMUNITY	\$106,203.31	\$82,085.13	\$23,635.82	\$482.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,256.29	\$77,488.64	\$22,312.30	\$455.35	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,330.52	\$23,442.64	\$6,750.12	\$137.76	\$0.00	\$0.00
Totals	\$3,441,566.85	\$2,660,006.22	\$765,929.42	\$15,631.21	\$0.00	\$0.00

Settlement Sheet
McLean County
019 - CLEARVIEW SANITARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,271.09	+	Real Estate	\$1,287.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,271.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,287.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,271.09	+	Forfeited Tax	
				Total	\$1,287.46

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$597.76
06/06/2017	\$326.24
06/15/2017	\$74.83
08/24/2017	\$282.86
Totals: 4 Distributions	\$1,281.69
Grand Totals: 4 Distributions	\$1,281.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,287.46	\$998.83	\$282.86	\$5.77	\$0.00	\$0.00
Totals	\$1,287.46	\$998.83	\$282.86	\$5.77	\$0.00	\$0.00

Settlement Sheet
McLean County
020 - ALLIN TWP FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,131.32	+	Real Estate	\$154,794.28
+	Supplements	\$4,675.05	+	Railroad	\$0.00
-	Cancellations	\$5,282.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,523.48	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$35.99)	Total Collected \$154,758.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,487.49	+	Forfeited Tax	
			Total \$154,758.19		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$42,673.80
06/06/2017	\$57,084.83
06/15/2017	\$25,704.50
08/24/2017	\$28,709.15
Totals: 4 Distributions	\$154,172.28
Grand Totals: 4 Distributions	\$154,172.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$63,976.10	\$51,865.69	\$11,868.20	\$242.21	\$0.00	\$0.00
027 - AUDIT	\$799.63	\$648.26	\$148.34	\$3.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,552.78	\$5,312.37	\$1,215.60	\$24.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,934.57	\$3,189.78	\$729.89	\$14.90	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$63,976.11	\$51,865.71	\$11,868.19	\$242.21	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$15,519.00	\$12,581.32	\$2,878.93	\$58.75	\$0.00	\$0.00
Totals	\$154,758.19	\$125,463.13	\$28,709.15	\$585.91	\$0.00	\$0.00

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

Settlement Sheet

McLean County

021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,998.80	+	Real Estate	\$49,203.46
+ Supplements	\$244.08	+	Railroad	\$0.00
- Cancellations	\$501.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,740.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,203.46
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$72,740.99	+	Forfeited Tax	
			Total	\$49,203.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,539.40
06/06/2017	\$14,597.13
06/15/2017	\$9,923.05
08/24/2017	\$7,981.00
Totals: 4 Distributions	\$49,040.58
Grand Totals: 4 Distributions	\$49,040.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$49,203.46	\$41,059.58	\$7,981.00	\$162.88	\$0.00	\$0.00
Totals	\$49,203.46	\$41,059.58	\$7,981.00	\$162.88	\$0.00	\$0.00

Settlement Sheet
McLean County
022 - CONGERVILLE FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,161.54	+	Real Estate	\$5,933.46
+	Supplements	\$179.56	+	Railroad	\$0.00
-	Cancellations	\$195.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,145.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,933.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,145.54	+	Forfeited Tax	
				Total	\$5,933.46

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,850.96
06/06/2017	\$1,327.97
06/15/2017	\$1,269.79
08/24/2017	\$1,455.04
Totals: 4 Distributions	\$5,903.76
Grand Totals: 4 Distributions	\$5,903.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,564.71	\$4,172.25	\$1,364.61	\$27.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$368.75	\$276.47	\$90.43	\$1.85	\$0.00	\$0.00
Totals	\$5,933.46	\$4,448.72	\$1,455.04	\$29.70	\$0.00	\$0.00

Settlement Sheet
McLean County
023 - CHENOA FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$114,649.36	+	Real Estate	\$75,498.13
+ Supplements	\$422.45	+	Railroad	\$0.00
- Cancellations	\$632.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,439.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75,498.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$114,439.71	+	Forfeited Tax	
			Total	\$75,498.13

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$24,175.97
06/06/2017	\$20,847.24
06/15/2017	\$15,407.90
08/24/2017	\$14,765.68
Totals: 4 Distributions	\$75,196.79
Grand Totals: 4 Distributions	\$75,196.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$66,978.47	\$53,611.70	\$13,099.43	\$267.34	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,519.66	\$6,819.41	\$1,666.25	\$34.00	\$0.00	\$0.00
Totals	\$75,498.13	\$60,431.11	\$14,765.68	\$301.34	\$0.00	\$0.00

Settlement Sheet
McLean County
024 - DALE TWP FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$292,307.89
+ Supplements	\$2,849.61
- Cancellations	\$3,242.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$291,914.59
+ Prior Year Real Estate Tax	\$126.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$292,040.95

Current Year Taxes Paid	
Real Estate	\$195,802.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$126.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$195,928.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$195,928.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$60,400.47
06/06/2017	\$60,840.63
06/15/2017	\$34,486.67
08/24/2017	\$39,397.07
Totals: 4 Distributions	\$195,124.84
Grand Totals: 4 Distributions	\$195,124.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$83,887.91	\$66,675.61	\$16,868.05	\$344.25	\$0.00	\$0.00
035 - INSURANCE	\$28,152.82	\$22,376.37	\$5,660.92	\$115.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$83,888.14	\$66,675.79	\$16,868.10	\$344.25	\$0.00	\$0.00
Totals	\$195,928.87	\$155,727.77	\$39,397.07	\$804.03	\$0.00	\$0.00

Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,523.16	+	Real Estate	\$212,484.31
+	Supplements	\$3,029.45	+	Railroad	\$0.00
-	Cancellations	\$3,524.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$315,027.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$212,484.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,027.91	+	Forfeited Tax	
				Total	\$212,484.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$67,414.97
06/06/2017	\$58,009.43
06/15/2017	\$40,882.63
08/24/2017	\$45,253.73
Totals: 4 Distributions	\$211,560.76
Grand Totals: 4 Distributions	\$211,560.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$146,372.60	\$114,562.77	\$31,173.63	\$636.20	\$0.00	\$0.00
027 - AUDIT	\$1,348.21	\$1,055.22	\$287.13	\$5.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,346.09	\$11,228.39	\$3,055.35	\$62.35	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$50,417.41	\$39,460.65	\$10,737.62	\$219.14	\$0.00	\$0.00
Totals	\$212,484.31	\$166,307.03	\$45,253.73	\$923.55	\$0.00	\$0.00

Settlement Sheet
McLean County
026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732,909.15	+	Real Estate	\$490,608.54
+	Supplements	\$6,460.40	+	Railroad	\$0.00
-	Cancellations	\$7,186.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$143.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$732,183.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$143.85		Total Collected	\$490,752.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$732,327.13	+	Forfeited Tax	
				Total	\$490,752.39

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$156,653.86
06/06/2017	\$135,699.55
06/15/2017	\$87,045.19
08/24/2017	\$109,126.71
Totals: 4 Distributions	\$488,525.31
Grand Totals: 4 Distributions	\$488,525.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$245,977.38	\$190,164.07	\$54,697.04	\$1,116.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$244,775.01	\$189,234.53	\$54,429.67	\$1,110.81	\$0.00	\$0.00
Totals	\$490,752.39	\$379,398.60	\$109,126.71	\$2,227.08	\$0.00	\$0.00

Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,787.24	+	Real Estate	\$73,605.89
+	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
	Adjusted Amount Due	\$118,683.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.19		Total Collected	\$73,643.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,721.13	+	Forfeited Tax	
				Total	\$73,643.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,061.91
06/06/2017	\$20,930.52
06/15/2017	\$27,574.69
08/24/2017	\$10,854.44
Totals: 4 Distributions	\$73,421.56
Grand Totals: 4 Distributions	\$73,421.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$62,275.67	\$52,909.37	\$9,178.97	\$187.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,099.27	\$2,633.14	\$456.81	\$9.32	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$8,268.14	\$7,024.61	\$1,218.66	\$24.87	\$0.00	\$0.00
Totals	\$73,643.08	\$62,567.12	\$10,854.44	\$221.52	\$0.00	\$0.00

Settlement Sheet
McLean County
028 - EL PASO FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,614.13	+	Real Estate	\$32,015.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,614.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,015.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,614.13	+	Forfeited Tax	
				Total	\$32,015.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,477.88
06/06/2017	\$10,037.93
06/15/2017	\$3,895.89
08/24/2017	\$8,431.78
Totals: 4 Distributions	\$31,843.48
Grand Totals: 4 Distributions	\$31,843.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,581.74	\$8,469.26	\$3,050.23	\$62.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$667.01	\$487.76	\$175.67	\$3.58	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$2,509.80	\$1,835.32	\$660.99	\$13.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,191.01	\$870.94	\$313.67	\$6.40	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$266.05	\$194.55	\$70.07	\$1.43	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,329.26	\$972.04	\$350.08	\$7.14	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$14,189.90	\$10,376.51	\$3,737.12	\$76.27	\$0.00	\$0.00
143 - MEDICARE	\$280.78	\$205.32	\$73.95	\$1.51	\$0.00	\$0.00
Totals	\$32,015.55	\$23,411.70	\$8,431.78	\$172.07	\$0.00	\$0.00

Settlement Sheet

McLean County

029 - FARMER CITY COMM FIRE PROT DST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,135.23	+	Real Estate	\$11,689.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,135.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,689.31
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$18,135.23	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,689.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,759.94
06/06/2017	\$2,996.45
06/15/2017	\$2,265.12
08/24/2017	\$3,594.45
Totals: 4 Distributions	\$11,615.96
Grand Totals: 4 Distributions	\$11,615.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,355.55	\$2,988.89	\$1,339.33	\$27.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$474.04	\$325.30	\$145.77	\$2.97	\$0.00	\$0.00
064 - AMBULANCE	\$6,859.72	\$4,707.32	\$2,109.35	\$43.05	\$0.00	\$0.00
Totals	\$11,689.31	\$8,021.51	\$3,594.45	\$73.35	\$0.00	\$0.00

Settlement Sheet
McLean County
030 - GRIDLEY FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,348.39	+	Real Estate	\$136,740.46
+	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
	Adjusted Amount Due	\$196,539.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$136,740.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,539.13	+	Forfeited Tax	
				Total	\$136,740.46

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$39,521.15
06/06/2017	\$39,903.64
06/15/2017	\$29,410.47
08/24/2017	\$27,347.10
Totals: 4 Distributions	\$136,182.36
Grand Totals: 4 Distributions	\$136,182.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,432.30	\$42,528.14	\$10,686.08	\$218.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,982.79	\$18,292.60	\$4,596.39	\$93.80	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$60,325.37	\$48,014.52	\$12,064.63	\$246.22	\$0.00	\$0.00
Totals	\$136,740.46	\$108,835.26	\$27,347.10	\$558.10	\$0.00	\$0.00

Settlement Sheet

McLean County

031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$499,106.62	
+	Supplements	\$2,090.99	
-	Cancellations	\$2,690.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$498,507.43

+	Prior Year Real Estate Tax	(\$203.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$498,303.87

Current Year Taxes Paid

	Real Estate	\$346,490.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$203.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$346,287.06

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

Total \$346,287.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$99,698.63
06/06/2017	\$106,520.19
06/15/2017	\$72,460.84
08/24/2017	\$66,255.25

Totals: 4 Distributions \$344,934.91

Grand Totals: 4 Distributions \$344,934.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$113,669.77	\$91,477.43	\$21,748.49	\$443.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$105,729.41	\$85,087.31	\$20,229.26	\$412.84	\$0.00	\$0.00
027 - AUDIT	\$2,071.84	\$1,667.35	\$396.40	\$8.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,286.63	\$13,911.67	\$3,307.46	\$67.50	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$107,529.41	\$86,535.90	\$20,573.64	\$419.87	\$0.00	\$0.00
Totals	\$346,287.06	\$278,679.66	\$66,255.25	\$1,352.15	\$0.00	\$0.00

Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$363,398.76	+	Real Estate	\$247,031.87
+	Supplements	\$2,081.18	+	Railroad	\$0.00
-	Cancellations	\$2,706.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$355.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$362,773.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$355.87		Total Collected	\$247,387.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$363,129.02	+	Forfeited Tax	
				Total	\$247,387.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$70,622.79
06/06/2017	\$73,081.53
06/15/2017	\$50,993.21
08/24/2017	\$51,636.42
Totals: 4 Distributions	\$246,333.95
Grand Totals: 4 Distributions	\$246,333.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$116,545.87	\$91,723.19	\$24,326.23	\$496.45	\$0.00	\$0.00
027 - AUDIT	\$2,517.16	\$1,981.04	\$525.40	\$10.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,595.50	\$9,912.83	\$2,629.02	\$53.65	\$0.00	\$0.00
064 - AMBULANCE	\$115,729.21	\$91,080.47	\$24,155.77	\$492.97	\$0.00	\$0.00
Totals	\$247,387.74	\$194,697.53	\$51,636.42	\$1,053.79	\$0.00	\$0.00

Settlement Sheet

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$341,248.31	
+	Supplements	\$571.35	
-	Cancellations	\$860.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$340,958.73

+	Prior Year Real Estate Tax	(\$28.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$340,929.98

Current Year Taxes Paid

	Real Estate	\$241,151.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$241,122.46

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

Total \$241,122.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$77,818.59
06/06/2017	\$72,101.36
06/15/2017	\$42,016.24
08/24/2017	\$48,202.54
Totals: 4 Distributions	\$240,138.73
Grand Totals: 4 Distributions	\$240,138.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$106,711.61	\$84,943.65	\$21,332.60	\$435.36	\$0.00	\$0.00
027 - AUDIT	\$1,766.71	\$1,406.31	\$353.19	\$7.21	\$0.00	\$0.00
035A - INSURANCE	\$19,077.86	\$15,186.19	\$3,813.84	\$77.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,854.88	\$5,456.56	\$1,370.35	\$27.97	\$0.00	\$0.00
064 - AMBULANCE	\$106,711.40	\$84,943.48	\$21,332.56	\$435.36	\$0.00	\$0.00
Totals	\$241,122.46	\$191,936.19	\$48,202.54	\$983.73	\$0.00	\$0.00

Settlement Sheet

McLean County

034 - NORTHERN PIATT FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,939.22	+	Real Estate	\$11,411.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,939.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,411.77
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,939.22	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,411.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,924.60
06/06/2017	\$1,127.27
06/15/2017	\$305.92
08/24/2017	\$4,952.90
Totals: 4 Distributions	\$11,310.69
Grand Totals: 4 Distributions	\$11,310.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,262.50	\$5,717.50	\$4,454.10	\$90.90	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,149.27	\$640.29	\$498.80	\$10.18	\$0.00	\$0.00
Totals	\$11,411.77	\$6,357.79	\$4,952.90	\$101.08	\$0.00	\$0.00

Settlement Sheet
McLean County
035 - OCTAVIA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$523,191.34	+	Real Estate	\$375,365.98
+	Supplements	\$2,279.79	+	Railroad	\$0.00
-	Cancellations	\$2,841.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$522,629.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$375,365.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$522,629.71	+	Forfeited Tax	
				Total	\$375,365.98

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$114,166.13
06/06/2017	\$124,798.34
06/15/2017	\$72,426.04
08/24/2017	\$62,695.95
Totals: 4 Distributions	\$374,086.46
Grand Totals: 4 Distributions	\$374,086.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$151,910.24	\$126,019.43	\$25,372.99	\$517.82	\$0.00	\$0.00
027 - AUDIT	\$2,532.97	\$2,101.27	\$423.07	\$8.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,451.51	\$14,477.16	\$2,914.86	\$59.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$925.65	\$767.89	\$154.60	\$3.16	\$0.00	\$0.00
064 - AMBULANCE	\$202,545.61	\$168,024.76	\$33,830.43	\$690.42	\$0.00	\$0.00
Totals	\$375,365.98	\$311,390.51	\$62,695.95	\$1,279.52	\$0.00	\$0.00

Settlement Sheet

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$370,958.05	+	Real Estate	\$248,996.45
+	Supplements	\$6,310.98	+	Railroad	\$0.00
-	Cancellations	\$7,933.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,335.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.47		Total Collected	\$249,059.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$369,398.92	+	Forfeited Tax	
				Total	\$249,059.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$75,502.83
06/06/2017	\$73,441.96
06/15/2017	\$43,461.52
08/24/2017	\$55,520.54
Totals: 4 Distributions	\$247,926.85
Grand Totals: 4 Distributions	\$247,926.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$115,422.11	\$89,167.06	\$25,729.95	\$525.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,131.49	\$874.11	\$252.23	\$5.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,313.66	\$4,877.50	\$1,407.44	\$28.72	\$0.00	\$0.00
064 - AMBULANCE	\$126,192.66	\$97,487.64	\$28,130.92	\$574.10	\$0.00	\$0.00
Totals	\$249,059.92	\$192,406.31	\$55,520.54	\$1,133.07	\$0.00	\$0.00

Settlement Sheet

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$395,511.74	+	Real Estate	\$236,354.60
+	Supplements	\$1,881.47	+	Railroad	\$0.00
-	Cancellations	\$2,582.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$394,810.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$236,354.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$394,810.98	+	Forfeited Tax	
				Total	\$236,354.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$44,576.53
06/06/2017	\$45,177.78
06/15/2017	\$110,759.25
08/24/2017	\$35,124.21
Totals: 4 Distributions	\$235,637.77
Grand Totals: 4 Distributions	\$235,637.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$110,708.02	\$93,920.15	\$16,452.11	\$335.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,938.32	\$12,673.06	\$2,219.95	\$45.31	\$0.00	\$0.00
064 - AMBULANCE	\$110,708.26	\$93,920.35	\$16,452.15	\$335.76	\$0.00	\$0.00
Totals	\$236,354.60	\$200,513.56	\$35,124.21	\$716.83	\$0.00	\$0.00

Settlement Sheet

McLean County

039 - MOYER DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,053.21	+	Real Estate	\$2,614.08
+	Supplements	\$46.64	+	Railroad	\$0.00
-	Cancellations	\$56.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,043.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,614.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,043.16	+	Forfeited Tax	
				Total	\$2,614.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,190.60
06/06/2017	\$930.21
06/15/2017	\$182.17
08/24/2017	\$304.88
Totals: 4 Distributions	\$2,607.86
Grand Totals: 4 Distributions	\$2,607.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,950.91	\$1,718.73	\$227.54	\$4.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$260.12	\$229.17	\$30.33	\$0.62	\$0.00	\$0.00
005 - I M R F	\$63.72	\$56.14	\$7.43	\$0.15	\$0.00	\$0.00
027 - AUDIT	\$49.81	\$43.88	\$5.81	\$0.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$214.22	\$188.72	\$24.99	\$0.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75.30	\$66.34	\$8.78	\$0.18	\$0.00	\$0.00
Totals	\$2,614.08	\$2,302.98	\$304.88	\$6.22	\$0.00	\$0.00

Settlement Sheet
McLean County
040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,073,999.34	+	Real Estate	\$720,224.74
+	Supplements	\$4,929.70	+	Railroad	\$0.00
-	Cancellations	\$6,907.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,072,021.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.63)	Total Collected \$720,014.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,071,811.05	+	Forfeited Tax	
			Total \$720,014.11		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$195,857.52
06/06/2017	\$194,945.11
06/15/2017	\$192,365.87
08/24/2017	\$134,108.70
Totals: 4 Distributions	\$717,277.20
Grand Totals: 4 Distributions	\$717,277.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$111,566.19	\$90,361.95	\$20,780.16	\$424.08	\$0.00	\$0.00
027 - AUDIT	\$1,923.87	\$1,558.22	\$358.34	\$7.31	\$0.00	\$0.00
035 - TORT LIABILITY	\$47,309.25	\$38,317.67	\$8,811.75	\$179.83	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$645.86	\$523.11	\$120.30	\$2.45	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,174.43	\$1,761.16	\$405.00	\$8.27	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,436.44	\$1,163.43	\$267.55	\$5.46	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$12,783.11	\$10,353.56	\$2,380.96	\$48.59	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$131,781.31	\$106,735.01	\$24,545.37	\$500.93	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$51,144.05	\$41,423.63	\$9,526.01	\$194.41	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$16,617.92	\$13,459.53	\$3,095.22	\$63.17	\$0.00	\$0.00
159 - EDUCATIONAL	\$342,631.68	\$277,511.23	\$63,818.04	\$1,302.41	\$0.00	\$0.00
Totals	\$720,014.11	\$583,168.50	\$134,108.70	\$2,736.91	\$0.00	\$0.00

Settlement Sheet

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,686.56	+	Real Estate	\$35,229.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,686.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,229.85
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,686.56	+	Forfeited Tax	
			Total	\$35,229.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$8,531.12
06/06/2017	\$13,293.78
06/15/2017	\$5,377.46
08/24/2017	\$7,866.94
Totals: 4 Distributions	\$35,069.30
Grand Totals: 4 Distributions	\$35,069.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,637.51	\$4,352.94	\$1,258.88	\$25.69	\$0.00	\$0.00
027 - AUDIT	\$127.54	\$98.48	\$28.48	\$0.58	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$3,566.32	\$2,753.70	\$796.37	\$16.25	\$0.00	\$0.00
035 - TORT IMMUNITY	\$3,430.19	\$2,648.58	\$765.98	\$15.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$563.82	\$435.35	\$125.90	\$2.57	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$50.13	\$38.71	\$11.19	\$0.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$475.71	\$367.31	\$106.23	\$2.17	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,566.32	\$2,753.70	\$796.37	\$16.25	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$3,545.56	\$2,737.67	\$791.73	\$16.16	\$0.00	\$0.00
159 - EDUCATIONAL	\$14,266.75	\$11,015.92	\$3,185.81	\$65.02	\$0.00	\$0.00
Totals	\$35,229.85	\$27,202.36	\$7,866.94	\$160.55	\$0.00	\$0.00

Settlement Sheet

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$132,775.30	+	Real Estate	\$89,794.57
+	Supplements	\$825.96	+	Railroad	\$0.00
-	Cancellations	\$1,010.79	+	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
Adjusted Amount Due		\$132,590.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$134.35	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$89,928.92		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$132,724.82	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$89,928.92		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$26,134.20
06/06/2017	\$26,254.70
06/15/2017	\$18,500.76
08/24/2017	\$18,658.49
Totals: 4 Distributions	\$89,548.15
Grand Totals: 4 Distributions	\$89,548.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$63,315.02	\$49,910.32	\$13,136.61	\$268.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,771.55	\$5,337.91	\$1,404.97	\$28.67	\$0.00	\$0.00
005 - I M R F	\$6,771.55	\$5,337.91	\$1,404.97	\$28.67	\$0.00	\$0.00
035 - INSURANCE	\$6,771.55	\$5,337.91	\$1,404.97	\$28.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,299.25	\$4,965.61	\$1,306.97	\$26.67	\$0.00	\$0.00
Totals	\$89,928.92	\$70,889.66	\$18,658.49	\$380.77	\$0.00	\$0.00

Settlement Sheet
McLean County
043 - ALLIN TWP PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,346.32	+	Real Estate	\$40,445.54
+	Supplements	\$1,221.55	+	Railroad	\$0.00
-	Cancellations	\$1,380.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,187.52	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$11.85)	Total Collected \$40,433.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,175.67	+	Forfeited Tax	
			Total \$40,433.66		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$11,148.08
06/06/2017	\$14,915.11
06/15/2017	\$6,716.11
08/24/2017	\$7,501.28
Totals: 4 Distributions	\$40,280.58
Grand Totals: 4 Distributions	\$40,280.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,986.13	\$25,930.96	\$5,934.07	\$121.10	\$0.00	\$0.00
035A - INSURANCE	\$7,153.69	\$5,799.44	\$1,327.17	\$27.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,293.84	\$1,048.90	\$240.04	\$4.90	\$0.00	\$0.00
Totals	\$40,433.66	\$32,779.30	\$7,501.28	\$153.08	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2015	RE - Real Estate	PTAB Decision
		\$0.03 PTAB Interest parcel 19-21-328-003 by TBA
Totals		1 entries \$0.03

Settlement Sheet
McLean County
044 - LE ROY PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,868.13	+	Real Estate	\$159,482.25
+	Supplements	\$959.91	+	Railroad	\$0.00
-	Cancellations	\$1,305.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$75.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,522.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$75.72)		Total Collected	\$159,406.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,447.09	+	Forfeited Tax	
				Total	\$159,406.53

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$44,732.16
06/06/2017	\$49,072.41
06/15/2017	\$33,451.08
08/24/2017	\$31,507.86
Totals: 4 Distributions	\$158,763.51
Grand Totals: 4 Distributions	\$158,763.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$68,523.29	\$54,702.75	\$13,544.13	\$276.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,006.63	\$19,164.71	\$4,745.08	\$96.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,485.70	\$12,362.37	\$3,060.86	\$62.47	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$51,390.91	\$41,025.82	\$10,157.79	\$207.30	\$0.00	\$0.00
Totals	\$159,406.53	\$127,255.65	\$31,507.86	\$643.02	\$0.00	\$0.00

Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,779.75	+	Real Estate	\$94,229.05
+	Supplements	\$812.14	+	Railroad	\$0.00
-	Cancellations	\$1,056.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$135.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,535.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$135.96		Total Collected	\$94,365.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,671.60	+	Forfeited Tax	
				Total	\$94,365.01

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$27,191.55
06/06/2017	\$27,803.28
06/15/2017	\$19,463.53
08/24/2017	\$19,508.52
Totals: 4 Distributions	\$93,966.88
Grand Totals: 4 Distributions	\$93,966.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$49,907.49	\$39,379.31	\$10,317.62	\$210.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,146.73	\$5,639.11	\$1,477.47	\$30.15	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$37,310.79	\$29,439.94	\$7,713.43	\$157.42	\$0.00	\$0.00
Totals	\$94,365.01	\$74,458.36	\$19,508.52	\$398.13	\$0.00	\$0.00

Settlement Sheet
McLean County
046 - ALLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,471.75	+	Real Estate	\$78,014.55
+	Supplements	\$2,356.18	+	Railroad	\$0.00
-	Cancellations	\$2,662.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,165.41	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$23.89)		Total Collected	\$77,990.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,141.52	+	Forfeited Tax	
				Total	\$77,990.59

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$21,502.36
06/06/2017	\$28,769.13
06/15/2017	\$12,954.69
08/24/2017	\$14,469.11
Totals: 4 Distributions	\$77,695.29
Grand Totals: 4 Distributions	\$77,695.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$56,860.91	\$46,096.57	\$10,549.05	\$215.29	\$0.00	\$0.00
017 - CEMETERY	\$12,154.52	\$9,853.54	\$2,254.96	\$46.02	\$0.00	\$0.00
027 - AUDIT	\$799.64	\$648.26	\$148.35	\$3.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,362.56	\$1,104.62	\$252.78	\$5.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,043.90	\$1,656.97	\$379.19	\$7.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,769.06	\$3,866.22	\$884.78	\$18.06	\$0.00	\$0.00
Totals	\$77,990.59	\$63,226.18	\$14,469.11	\$295.30	\$0.00	\$0.00

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

Settlement Sheet
McLean County
047 - ALLIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,349.64	+	Real Estate	\$78,799.91
+	Supplements	\$2,379.93	+	Railroad	\$0.00
-	Cancellations	\$2,689.27	+	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	(\$3,901.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,139.18	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$19.28)		Total Collected	\$78,780.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,119.90	+	Forfeited Tax	
				Total	\$78,780.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,709.19	\$3,901.06
Totals	\$5,709.19	\$3,901.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,722.82
06/06/2017	\$29,059.52
06/15/2017	\$13,085.17
08/24/2017	\$14,614.79
Totals: 4 Distributions	\$78,482.30
Grand Totals: 4 Distributions	\$78,482.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,365.57	\$18,131.80	\$4,149.09	\$84.68	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,512.29	\$6,090.22	\$1,393.63	\$28.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,572.15	\$21,542.07	\$4,929.48	\$100.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,450.71	\$4,418.90	\$1,011.17	\$20.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,362.66	\$1,104.71	\$252.79	\$5.16	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$15,517.19	\$12,579.81	\$2,878.63	\$58.75	\$0.00	\$0.00
Totals	\$78,780.57	\$63,867.51	\$14,614.79	\$298.27	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,526.79	+	Real Estate	\$53,455.11
+	Supplements	\$118.15	+	Railroad	\$0.00
-	Cancellations	\$199.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,445.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,455.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,445.92	+	Forfeited Tax	
				Total	\$53,455.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,087.41
06/06/2017	\$21,021.89
06/15/2017	\$8,557.05
08/24/2017	\$6,652.99
Totals: 4 Distributions	\$53,319.34
Grand Totals: 4 Distributions	\$53,319.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$47,245.00	\$41,244.92	\$5,880.08	\$120.00	\$0.00	\$0.00
027 - AUDIT	\$524.93	\$458.26	\$65.34	\$1.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,728.67	\$2,382.13	\$339.61	\$6.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,577.51	\$2,250.17	\$320.79	\$6.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$379.00	\$330.87	\$47.17	\$0.96	\$0.00	\$0.00
Totals	\$53,455.11	\$46,666.35	\$6,652.99	\$135.77	\$0.00	\$0.00

Settlement Sheet
McLean County
049 - ANCHOR TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,764.10	+	Real Estate	\$90,384.32
+	Supplements	\$199.77	+	Railroad	\$0.00
-	Cancellations	\$336.50	+	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	(\$6,453.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,173.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,384.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,173.87	+	Forfeited Tax	
				Total	\$90,384.32

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,510.83	\$6,453.50
Totals	\$8,510.83	\$6,453.50

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$28,892.18
06/06/2017	\$35,544.81
06/15/2017	\$14,468.68
08/24/2017	\$11,249.09
Totals: 4 Distributions	\$90,154.76
Grand Totals: 4 Distributions	\$90,154.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,230.71	\$66,549.55	\$9,487.54	\$193.62	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,249.48	\$4,582.80	\$653.35	\$13.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,674.60	\$3,207.93	\$457.34	\$9.33	\$0.00	\$0.00
035 - INSURANCE	\$4,092.46	\$3,572.72	\$509.35	\$10.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,137.07	\$992.67	\$141.51	\$2.89	\$0.00	\$0.00
Totals	\$90,384.32	\$78,905.67	\$11,249.09	\$229.56	\$0.00	\$0.00

Settlement Sheet
McLean County
050 - ARROWSMITH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,965.91	+	Real Estate	\$55,404.82
+ Supplements	\$96.09	+	Railroad	\$0.00
- Cancellations	\$217.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,844.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$55,404.82		
Total Amount Due	\$98,844.61	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$55,404.82		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,372.09
06/06/2017	\$9,629.11
06/15/2017	\$31,183.91
08/24/2017	\$7,075.32
Totals: 4 Distributions	\$55,260.43
Grand Totals: 4 Distributions	\$55,260.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$50,366.19	\$43,803.07	\$6,431.86	\$131.26	\$0.00	\$0.00
005 - IMRF	\$840.10	\$730.62	\$107.29	\$2.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,198.53	\$3,651.42	\$536.17	\$10.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,404.82	\$48,185.11	\$7,075.32	\$144.39	\$0.00	\$0.00

Settlement Sheet
McLean County
051 - ARROWSMITH TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,467.77	+	Real Estate	\$75,503.87
+	Supplements	\$130.96	+	Railroad	\$0.00
-	Cancellations	\$296.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,455.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,846.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,503.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,846.71	+	Forfeited Tax	
				Total	\$75,503.87

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,639.46	\$1,455.79
Totals	\$2,639.46	\$1,455.79

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$10,046.50
06/06/2017	\$13,122.33
06/15/2017	\$42,496.35
08/24/2017	\$9,641.92
Totals: 4 Distributions	\$75,307.10
Grand Totals: 4 Distributions	\$75,307.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,785.94	\$27,644.00	\$4,059.10	\$82.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,073.25	\$8,760.64	\$1,286.36	\$26.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,644.68	\$29,260.54	\$4,296.46	\$87.68	\$0.00	\$0.00
Totals	\$75,503.87	\$65,665.18	\$9,641.92	\$196.77	\$0.00	\$0.00

Settlement Sheet
McLean County
052 - BELLFLOWER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,162.92	+	Real Estate	\$99,745.01
+	Supplements	\$506.27	+	Railroad	\$0.00
-	Cancellations	\$832.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,836.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,745.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,836.98	+	Forfeited Tax	
				Total	\$99,745.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$37,217.63
06/06/2017	\$25,696.59
06/15/2017	\$15,397.15
08/24/2017	\$21,004.98
Totals: 4 Distributions	\$99,316.35
Grand Totals: 4 Distributions	\$99,316.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$64,776.20	\$50,856.83	\$13,640.98	\$278.39	\$0.00	\$0.00
017 - CEMETERY	\$10,036.83	\$7,880.08	\$2,113.62	\$43.13	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,966.25	\$4,684.19	\$1,256.42	\$25.64	\$0.00	\$0.00
027 - AUDIT	\$516.49	\$405.50	\$108.77	\$2.22	\$0.00	\$0.00
035 - INSURANCE	\$3,690.56	\$2,897.51	\$777.19	\$15.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,379.34	\$5,793.63	\$1,554.00	\$31.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,379.34	\$5,793.63	\$1,554.00	\$31.71	\$0.00	\$0.00
Totals	\$99,745.01	\$78,311.37	\$21,004.98	\$428.66	\$0.00	\$0.00

Settlement Sheet
McLean County
053 - BELLFLOWER TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,523.45	+	Real Estate	\$64,186.28
+	Supplements	\$325.80	+	Railroad	\$0.00
-	Cancellations	\$535.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,878.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,435.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,186.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,435.07	+	Forfeited Tax	
				Total	\$64,186.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,485.80	\$1,878.64
Totals	\$2,485.80	\$1,878.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,949.66
06/06/2017	\$16,535.84
06/15/2017	\$9,908.18
08/24/2017	\$13,516.76
Totals: 4 Distributions	\$63,910.44
Grand Totals: 4 Distributions	\$63,910.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,247.85	\$20,607.60	\$5,527.45	\$112.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,010.10	\$6,288.86	\$1,686.82	\$34.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,754.31	\$21,005.24	\$5,634.09	\$114.98	\$0.00	\$0.00
035 - INSURANCE	\$3,174.02	\$2,491.98	\$668.40	\$13.64	\$0.00	\$0.00
Totals	\$64,186.28	\$50,393.68	\$13,516.76	\$275.84	\$0.00	\$0.00

Settlement Sheet
McLean County
054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,199.58	+	Real Estate	\$170,784.88
+	Supplements	\$1,492.74	+	Railroad	\$0.00
-	Cancellations	\$1,626.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$188.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,065.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$188.88	Total Collected \$170,973.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,254.39	+	Forfeited Tax	
				Total	\$170,973.76

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$54,833.46
06/06/2017	\$48,972.84
06/15/2017	\$27,100.35
08/24/2017	\$39,265.77
Totals: 4 Distributions	\$170,172.42
Grand Totals: 4 Distributions	\$170,172.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,465.80	\$63,905.88	\$19,168.72	\$391.20	\$0.00	\$0.00
008 - Joint Bridge	\$6,519.23	\$4,991.48	\$1,497.20	\$30.55	\$0.00	\$0.00
009 - Permanent Road	\$70,099.41	\$53,671.85	\$16,099.01	\$328.55	\$0.00	\$0.00
010 - Equipment & Building	\$2,739.01	\$2,097.13	\$629.04	\$12.84	\$0.00	\$0.00
027 - AUDIT	\$1,954.41	\$1,496.40	\$448.85	\$9.16	\$0.00	\$0.00
035 - Liability Insurance	\$6,195.90	\$4,743.91	\$1,422.95	\$29.04	\$0.00	\$0.00
Totals	\$170,973.76	\$130,906.65	\$39,265.77	\$801.34	\$0.00	\$0.00

Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,560.69	+	Real Estate	\$53,318.04
+	Supplements	\$644.95	+	Railroad	\$0.00
-	Cancellations	\$701.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,504.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,318.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,504.53	+	Forfeited Tax	
				Total	\$53,318.04

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$14,309.89
06/06/2017	\$17,149.30
06/15/2017	\$11,914.12
08/24/2017	\$9,745.84
Totals: 4 Distributions	\$53,119.15
Grand Totals: 4 Distributions	\$53,119.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$50,164.46	\$40,807.92	\$9,169.41	\$187.13	\$0.00	\$0.00
027 - AUDIT	\$617.14	\$502.04	\$112.80	\$2.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,536.44	\$2,063.35	\$463.63	\$9.46	\$0.00	\$0.00
Totals	\$53,318.04	\$43,373.31	\$9,745.84	\$198.89	\$0.00	\$0.00

Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,478.89	+	Real Estate	\$56,338.41
+	Supplements	\$681.50	+	Railroad	\$0.00
-	Cancellations	\$740.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,861.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,558.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,338.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,558.05	+	Forfeited Tax	
				Total	\$56,338.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,636.10	\$1,861.50
Totals	\$2,636.10	\$1,861.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,120.49
06/06/2017	\$18,120.69
06/15/2017	\$12,589.04
08/24/2017	\$10,298.02
Totals: 4 Distributions	\$56,128.24
Grand Totals: 4 Distributions	\$56,128.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,504.10	\$15,052.74	\$3,382.33	\$69.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,171.39	\$5,020.31	\$1,128.06	\$23.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,933.59	\$16,215.59	\$3,643.64	\$74.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,319.95	\$3,514.19	\$789.64	\$16.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,409.38	\$6,027.39	\$1,354.35	\$27.64	\$0.00	\$0.00
Totals	\$56,338.41	\$45,830.22	\$10,298.02	\$210.17	\$0.00	\$0.00

Settlement Sheet
McLean County
057 - CHENEYS GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$131,170.03
+ Supplements	\$1,317.61
- Cancellations	\$1,650.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,837.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,837.54

Current Year Taxes Paid	
Real Estate	\$85,302.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,302.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,302.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$21,784.50
06/06/2017	\$18,084.42
06/15/2017	\$30,310.40
08/24/2017	\$14,820.90
Totals: 4 Distributions	\$85,000.22
Grand Totals: 4 Distributions	\$85,000.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$45,521.68	\$37,451.11	\$7,909.16	\$161.41	\$0.00	\$0.00
005 - I M R F	\$3,577.43	\$2,943.19	\$621.56	\$12.68	\$0.00	\$0.00
017 - CEMETERY	\$26,448.10	\$21,759.10	\$4,595.22	\$93.78	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,852.97	\$4,815.29	\$1,016.93	\$20.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,902.50	\$3,210.63	\$678.03	\$13.84	\$0.00	\$0.00
Totals	\$85,302.68	\$70,179.32	\$14,820.90	\$302.46	\$0.00	\$0.00

Settlement Sheet
McLean County
058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,957.79	+	Real Estate	\$110,953.49
+	Supplements	\$1,713.83	+	Railroad	\$0.00
-	Cancellations	\$2,146.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,230.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,295.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,953.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,295.14	+	Forfeited Tax	
				Total	\$110,953.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,157.57	\$13,230.22
Totals	\$20,157.57	\$13,230.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,335.17
06/06/2017	\$23,522.47
06/15/2017	\$39,424.82
08/24/2017	\$19,277.62
Totals: 4 Distributions	\$110,560.08
Grand Totals: 4 Distributions	\$110,560.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$2,471.63	\$2,033.44	\$429.43	\$8.76	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$95,083.68	\$78,226.22	\$16,520.31	\$337.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,625.31	\$1,337.16	\$282.39	\$5.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,742.38	\$4,724.31	\$997.71	\$20.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,641.08	\$2,995.55	\$632.62	\$12.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,389.41	\$1,965.78	\$415.16	\$8.47	\$0.00	\$0.00
Totals	\$110,953.49	\$91,282.46	\$19,277.62	\$393.41	\$0.00	\$0.00

Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,799.51	+	Real Estate	\$53,109.74
+	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
	Adjusted Amount Due	\$80,654.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,109.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,654.55	+	Forfeited Tax	
				Total	\$53,109.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$15,655.66
06/06/2017	\$14,594.51
06/15/2017	\$11,348.40
08/24/2017	\$11,280.95
Totals: 4 Distributions	\$52,879.52
Grand Totals: 4 Distributions	\$52,879.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$52,650.39	\$41,238.78	\$11,183.38	\$228.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$459.35	\$359.79	\$97.57	\$1.99	\$0.00	\$0.00
Totals	\$53,109.74	\$41,598.57	\$11,280.95	\$230.22	\$0.00	\$0.00

Settlement Sheet
McLean County
060 - CHENOA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,480.38	+	Real Estate	\$22,825.55
+	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	(\$8,383.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,034.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,825.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,034.86	+	Forfeited Tax	
				Total	\$22,825.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,450.70	\$8,383.20
Totals	\$12,450.70	\$8,383.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,728.55
06/06/2017	\$6,272.48
06/15/2017	\$4,877.29
08/24/2017	\$4,848.28
Totals: 4 Distributions	\$22,726.60
Grand Totals: 4 Distributions	\$22,726.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,910.81	\$13,245.55	\$3,591.95	\$73.31	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,914.74	\$4,632.77	\$1,256.33	\$25.64	\$0.00	\$0.00
Totals	\$22,825.55	\$17,878.32	\$4,848.28	\$98.95	\$0.00	\$0.00

Settlement Sheet
McLean County
061 - CROPSEY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,999.18	+	Real Estate	\$25,196.88
+ Supplements	\$241.33	+	Railroad	\$0.00
- Cancellations	\$326.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,913.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,196.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,913.62	+	Forfeited Tax	
			Total	\$25,196.88

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$6,161.90
06/06/2017	\$7,345.28
06/15/2017	\$7,466.78
08/24/2017	\$4,138.48
Totals: 4 Distributions	\$25,112.44
Grand Totals: 4 Distributions	\$25,112.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$18,566.62	\$15,454.91	\$3,049.48	\$62.23	\$0.00	\$0.00
005 - I M R F	\$3,978.32	\$3,311.57	\$653.42	\$13.33	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,325.97	\$1,103.74	\$217.79	\$4.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,325.97	\$1,103.74	\$217.79	\$4.44	\$0.00	\$0.00
Totals	\$25,196.88	\$20,973.96	\$4,138.48	\$84.44	\$0.00	\$0.00

Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,018.97	+	Real Estate	\$19,242.23
+ Supplements	\$184.29	+	Railroad	\$0.00
- Cancellations	\$249.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,953.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$19,242.23		
Total Amount Due	\$28,953.60	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$19,242.23		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$4,705.65
06/06/2017	\$5,609.45
06/15/2017	\$5,702.24
08/24/2017	\$3,160.39
Totals: 4 Distributions	\$19,177.73
Grand Totals: 4 Distributions	\$19,177.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,897.88	\$12,401.08	\$2,446.86	\$49.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,355.16	\$1,960.45	\$386.82	\$7.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,989.19	\$1,655.81	\$326.71	\$6.67	\$0.00	\$0.00
Totals	\$19,242.23	\$16,017.34	\$3,160.39	\$64.50	\$0.00	\$0.00

Settlement Sheet
McLean County
063 - DALE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,269.77	+	Real Estate	\$90,610.16
+	Supplements	\$1,318.69	+	Railroad	\$0.00
-	Cancellations	\$1,500.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,087.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.10			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$90,667.26
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$135,144.82	+	County Trustee	
			+	Forfeited Tax	
				Total	\$90,667.26

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$27,950.85
06/06/2017	\$28,154.78
06/15/2017	\$15,959.16
08/24/2017	\$18,230.43
Totals: 4 Distributions	\$90,295.22
Grand Totals: 4 Distributions	\$90,295.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$57,490.20	\$45,694.78	\$11,559.51	\$235.91	\$0.00	\$0.00
005 - I M R F	\$30,831.04	\$24,505.34	\$6,199.19	\$126.51	\$0.00	\$0.00
027 - AUDIT	\$671.12	\$533.42	\$134.95	\$2.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,674.90	\$1,331.25	\$336.78	\$6.87	\$0.00	\$0.00
Totals	\$90,667.26	\$72,064.79	\$18,230.43	\$372.04	\$0.00	\$0.00

Settlement Sheet
McLean County
064 - DALE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,295.27	+	Real Estate	\$69,862.22
+	Supplements	\$1,016.72	+	Railroad	\$0.00
-	Cancellations	\$1,157.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$41.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,154.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.67		Total Collected	\$69,903.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,196.58	+	Forfeited Tax	
				Total	\$69,903.89

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$21,550.92
06/06/2017	\$21,707.84
06/15/2017	\$12,304.86
08/24/2017	\$14,053.47
Totals: 4 Distributions	\$69,617.09
Grand Totals: 4 Distributions	\$69,617.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,136.58	\$36,672.00	\$9,275.29	\$189.29	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,980.78	\$11,112.73	\$2,810.69	\$57.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,786.53	\$7,778.89	\$1,967.49	\$40.15	\$0.00	\$0.00
Totals	\$69,903.89	\$55,563.62	\$14,053.47	\$286.80	\$0.00	\$0.00

Settlement Sheet
McLean County
065 - DANVERS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,000.25	+	Real Estate	\$91,117.66
+	Supplements	\$712.48	+	Railroad	\$0.00
-	Cancellations	\$934.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,778.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,117.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,778.21	+	Forfeited Tax	
				Total	\$91,117.66

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$29,026.83
06/06/2017	\$20,748.19
06/15/2017	\$21,062.88
08/24/2017	\$19,874.16
Totals: 4 Distributions	\$90,712.06
Grand Totals: 4 Distributions	\$90,712.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$68,337.50	\$53,127.85	\$14,905.46	\$304.19	\$0.00	\$0.00
027 - AUDIT	\$669.26	\$520.30	\$145.98	\$2.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,380.92	\$7,293.04	\$2,046.12	\$41.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,021.22	\$3,126.23	\$877.09	\$17.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,708.76	\$6,770.48	\$1,899.51	\$38.77	\$0.00	\$0.00
Totals	\$91,117.66	\$70,837.90	\$19,874.16	\$405.60	\$0.00	\$0.00

Settlement Sheet
McLean County
066 - DANVERS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,002.99	+	Real Estate	\$112,188.36
+	Supplements	\$877.23	+	Railroad	\$0.00
-	Cancellations	\$1,150.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,410.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,319.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,188.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,319.33	+	Forfeited Tax	
				Total	\$112,188.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,531.12	\$8,410.29
Totals	\$12,531.12	\$8,410.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$35,739.30
06/06/2017	\$25,545.99
06/15/2017	\$25,933.54
08/24/2017	\$24,470.15
Totals: 4 Distributions	\$111,688.98
Grand Totals: 4 Distributions	\$111,688.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,812.38	\$28,619.13	\$8,029.39	\$163.86	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,701.06	\$5,209.62	\$1,461.61	\$29.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,894.79	\$35,680.07	\$10,010.43	\$204.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,380.89	\$7,293.01	\$2,046.12	\$41.76	\$0.00	\$0.00
035 - INSURANCE	\$13,399.24	\$10,417.00	\$2,922.60	\$59.64	\$0.00	\$0.00
Totals	\$112,188.36	\$87,218.83	\$24,470.15	\$499.38	\$0.00	\$0.00

Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,713.57	+	Real Estate	\$45,682.84
+	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
	Adjusted Amount Due	\$73,641.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.74			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$45,708.58
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$73,667.56	+	County Trustee	
			+	Forfeited Tax	
				Total	\$45,708.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$8,764.43
06/06/2017	\$12,507.12
06/15/2017	\$17,343.79
08/24/2017	\$6,951.37
Totals: 4 Distributions	\$45,566.71
Grand Totals: 4 Distributions	\$45,566.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$43,972.01	\$37,148.25	\$6,687.28	\$136.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,736.57	\$1,467.09	\$264.09	\$5.39	\$0.00	\$0.00
Totals	\$45,708.58	\$38,615.34	\$6,951.37	\$141.87	\$0.00	\$0.00

Settlement Sheet
McLean County
068 - DAWSON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,568.91	+	Real Estate	\$37,170.01
+	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	(\$986.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,523.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.95		Total Collected	\$37,190.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,544.55	+	Forfeited Tax	
				Total	\$37,190.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,601.13	\$986.93
Totals	\$1,601.13	\$986.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,131.23
06/06/2017	\$10,176.47
06/15/2017	\$14,111.85
08/24/2017	\$5,655.98
Totals: 4 Distributions	\$37,075.53
Grand Totals: 4 Distributions	\$37,075.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,307.93	\$16,311.66	\$2,936.34	\$59.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,979.51	\$13,499.76	\$2,430.16	\$49.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,903.52	\$1,608.13	\$289.48	\$5.91	\$0.00	\$0.00
Totals	\$37,190.96	\$31,419.55	\$5,655.98	\$115.43	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,990.49	+	Real Estate	\$75,180.53
+	Supplements	\$253.19	+	Railroad	\$0.00
-	Cancellations	\$363.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$80.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,880.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$80.92		Total Collected	\$75,261.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,961.02	+	Forfeited Tax	
				Total	\$75,261.45

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$24,303.77
06/06/2017	\$22,145.96
06/15/2017	\$13,222.65
08/24/2017	\$15,277.29
Totals: 4 Distributions	\$74,949.67
Grand Totals: 4 Distributions	\$74,949.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$68,309.18	\$54,160.14	\$13,866.06	\$282.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,435.31	\$2,723.75	\$697.33	\$14.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,110.18	\$1,673.10	\$428.34	\$8.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,406.78	\$1,115.39	\$285.56	\$5.83	\$0.00	\$0.00
Totals	\$75,261.45	\$59,672.38	\$15,277.29	\$311.78	\$0.00	\$0.00

Settlement Sheet
McLean County
070 - DOWNS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$168,339.46
+ Supplements	\$348.83
- Cancellations	\$500.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$14,726.24)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,461.15
+ Prior Year Real Estate Tax	\$93.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,554.20

Current Year Taxes Paid	
Real Estate	\$103,578.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$93.05
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,671.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$103,671.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$20,820.32	\$14,726.24
Totals	\$20,820.32	\$14,726.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,469.04
06/06/2017	\$30,507.98
06/15/2017	\$18,216.76
08/24/2017	\$21,047.73
Totals: 4 Distributions	\$103,241.51
Grand Totals: 4 Distributions	\$103,241.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,160.57	\$50,868.50	\$13,026.23	\$265.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,170.17	\$10,441.77	\$2,673.83	\$54.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,340.32	\$20,883.51	\$5,347.67	\$109.14	\$0.00	\$0.00
Totals	\$103,671.06	\$82,193.78	\$21,047.73	\$429.55	\$0.00	\$0.00

Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,811.99	+	Real Estate	\$68,048.36
+ Supplements	\$970.90	+	Railroad	\$0.00
- Cancellations	\$1,074.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,708.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$68,048.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,708.35	+	Forfeited Tax	
			Total	\$68,048.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,013.02
06/06/2017	\$24,330.34
06/15/2017	\$9,297.92
08/24/2017	\$15,098.93
Totals: 4 Distributions	\$67,740.21
Grand Totals: 4 Distributions	\$67,740.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$51,341.45	\$39,717.02	\$11,391.94	\$232.49	\$0.00	\$0.00
005 - I M R F	\$5,165.29	\$3,995.80	\$1,146.10	\$23.39	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$6,498.95	\$5,027.50	\$1,442.02	\$29.43	\$0.00	\$0.00
027 - AUDIT	\$2,356.38	\$1,822.87	\$522.84	\$10.67	\$0.00	\$0.00
035 - INSURANCE	\$2,064.19	\$1,596.83	\$458.01	\$9.35	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$622.10	\$481.26	\$138.02	\$2.82	\$0.00	\$0.00
Totals	\$68,048.36	\$52,641.28	\$15,098.93	\$308.15	\$0.00	\$0.00

Settlement Sheet
McLean County
072 - DRY GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,037.02	+	Real Estate	\$155,149.05
+	Supplements	\$2,213.53	+	Railroad	\$0.00
-	Cancellations	\$2,449.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,712.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,088.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,149.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,088.45	+	Forfeited Tax	
				Total	\$155,149.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$10,110.56	\$6,712.20
Totals	\$10,110.56	\$6,712.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$43,349.54
06/06/2017	\$55,472.76
06/15/2017	\$21,199.08
08/24/2017	\$34,425.12
Totals: 4 Distributions	\$154,446.50
Grand Totals: 4 Distributions	\$154,446.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,049.20	\$54,962.77	\$15,764.70	\$321.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,445.05	\$2,665.06	\$764.39	\$15.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,046.66	\$45,677.76	\$13,101.52	\$267.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,494.78	\$12,760.16	\$3,659.93	\$74.69	\$0.00	\$0.00
027 - AUDIT	\$2,356.37	\$1,822.86	\$522.84	\$10.67	\$0.00	\$0.00
035 - INSURANCE	\$2,756.99	\$2,132.77	\$611.74	\$12.48	\$0.00	\$0.00
Totals	\$155,149.05	\$120,021.38	\$34,425.12	\$702.55	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$122,689.47
+ Supplements	\$599.88
- Cancellations	\$771.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,517.57
+ Prior Year Real Estate Tax	(\$60.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,457.09

Current Year Taxes Paid	
Real Estate	\$85,631.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$60.48)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,571.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,571.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$24,608.17
06/06/2017	\$27,030.74
06/15/2017	\$17,178.75
08/24/2017	\$16,418.44
Totals: 4 Distributions	\$85,236.10
Grand Totals: 4 Distributions	\$85,236.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$84,418.61	\$67,890.75	\$16,197.30	\$330.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,152.56	\$926.91	\$221.14	\$4.51	\$0.00	\$0.00
Totals	\$85,571.17	\$68,817.66	\$16,418.44	\$335.07	\$0.00	\$0.00

Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$177,508.37
+ Supplements	\$796.50
- Cancellations	\$1,024.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,185.08)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$167,095.05
+ Prior Year Real Estate Tax	(\$78.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$167,016.66

Current Year Taxes Paid	
Real Estate	\$113,700.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$78.39)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,622.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,622.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$14,474.25	\$10,185.08
Totals	\$14,474.25	\$10,185.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$32,678.27
06/06/2017	\$35,892.20
06/15/2017	\$22,809.74
08/24/2017	\$21,797.15
Totals: 4 Distributions	\$113,177.36
Grand Totals: 4 Distributions	\$113,177.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,156.89	\$16,211.05	\$3,866.92	\$78.92	\$0.00	\$0.00
008 - JOINT BRIDGE	\$350.98	\$282.28	\$67.33	\$1.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,114.33	\$74,886.88	\$17,862.90	\$364.55	\$0.00	\$0.00
Totals	\$113,622.20	\$91,380.21	\$21,797.15	\$444.84	\$0.00	\$0.00

Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,031.82	+	Real Estate	\$43,435.89
+	Supplements	\$72.06	+	Railroad	\$0.00
-	Cancellations	\$87.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,016.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,435.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,016.55	+	Forfeited Tax	
				Total	\$43,435.89

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$15,370.52
06/06/2017	\$13,019.00
06/15/2017	\$6,524.64
08/24/2017	\$8,351.29
Totals: 4 Distributions	\$43,265.45
Grand Totals: 4 Distributions	\$43,265.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$42,725.02	\$34,342.75	\$8,214.62	\$167.65	\$0.00	\$0.00
027 - AUDIT	\$710.87	\$571.41	\$136.67	\$2.79	\$0.00	\$0.00
Totals	\$43,435.89	\$34,914.16	\$8,351.29	\$170.44	\$0.00	\$0.00

Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,461.14	+	Real Estate	\$53,705.39
+ Supplements	\$89.09	+	Railroad	\$0.00
- Cancellations	\$107.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,442.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$53,705.39		
Total Amount Due	\$75,442.25	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$53,705.39		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$19,004.43
06/06/2017	\$16,097.07
06/15/2017	\$8,067.37
08/24/2017	\$10,325.79
Totals: 4 Distributions	\$53,494.66
Grand Totals: 4 Distributions	\$53,494.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,696.26	\$35,123.45	\$8,401.35	\$171.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,108.77	\$5,714.09	\$1,366.79	\$27.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,900.36	\$2,331.33	\$557.65	\$11.38	\$0.00	\$0.00
Totals	\$53,705.39	\$43,168.87	\$10,325.79	\$210.73	\$0.00	\$0.00

Settlement Sheet
McLean County
077 - GRIDLEY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,402.05
+ Supplements	\$748.80
- Cancellations	\$1,134.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,016.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,016.10

Current Year Taxes Paid	
Real Estate	\$58,694.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,694.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,694.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,008.91
06/06/2017	\$17,180.56
06/15/2017	\$11,879.75
08/24/2017	\$12,372.69
Totals: 4 Distributions	\$58,441.91
Grand Totals: 4 Distributions	\$58,441.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$58,694.41	\$46,069.22	\$12,372.69	\$252.50	\$0.00	\$0.00
Totals	\$58,694.41	\$46,069.22	\$12,372.69	\$252.50	\$0.00	\$0.00

Settlement Sheet
McLean County
078 - GRIDLEY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,257.78	+	Real Estate	\$60,864.04
+	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	(\$11,426.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,431.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,864.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,431.08	+	Forfeited Tax	
				Total	\$60,864.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$14,936.32	\$10,830.89
CITY OF EL PASO	\$820.72	\$595.56
Totals	\$15,757.04	\$11,426.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,637.55
06/06/2017	\$17,815.66
06/15/2017	\$12,318.96
08/24/2017	\$12,830.03
Totals: 4 Distributions	\$60,602.20
Grand Totals: 4 Distributions	\$60,602.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,883.70	\$28,950.00	\$7,775.03	\$158.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,108.91	\$3,225.09	\$866.14	\$17.68	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,217.74	\$8,804.80	\$2,364.68	\$48.26	\$0.00	\$0.00
035 - INSURANCE	\$8,653.69	\$6,792.28	\$1,824.18	\$37.23	\$0.00	\$0.00
Totals	\$60,864.04	\$47,772.17	\$12,830.03	\$261.84	\$0.00	\$0.00

Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$123,910.68
+ Supplements	\$1,808.17
- Cancellations	\$2,001.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,717.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,717.60

Current Year Taxes Paid	
+ Real Estate	\$85,470.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,470.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,470.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$28,581.12
06/06/2017	\$23,348.21
06/15/2017	\$14,454.28
08/24/2017	\$18,704.90
Totals: 4 Distributions	\$85,088.51
Grand Totals: 4 Distributions	\$85,088.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$72,797.49	\$56,540.85	\$15,931.51	\$325.13	\$0.00	\$0.00
017 - CEMETERY	\$10,222.49	\$7,939.67	\$2,237.16	\$45.66	\$0.00	\$0.00
027 - AUDIT	\$2,450.26	\$1,903.09	\$536.23	\$10.94	\$0.00	\$0.00
Totals	\$85,470.24	\$66,383.61	\$18,704.90	\$381.73	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,882.08	+	Real Estate	\$111,162.42
+	Supplements	\$2,351.67	+	Railroad	\$0.00
-	Cancellations	\$2,602.80	+	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	(\$13,604.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,025.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,162.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,025.97	+	Forfeited Tax	
				Total	\$111,162.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,693.16	\$13,604.98
Totals	\$19,693.16	\$13,604.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$37,172.46
06/06/2017	\$30,366.57
06/15/2017	\$18,799.21
08/24/2017	\$24,327.69
Totals: 4 Distributions	\$110,665.93
Grand Totals: 4 Distributions	\$110,665.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,250.89	\$33,592.34	\$9,465.38	\$193.17	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,080.69	\$7,052.84	\$1,987.29	\$40.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,066.09	\$32,672.12	\$9,206.09	\$187.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,173.54	\$7,901.64	\$2,226.46	\$45.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,591.21	\$5,119.30	\$1,442.47	\$29.44	\$0.00	\$0.00
Totals	\$111,162.42	\$86,338.24	\$24,327.69	\$496.49	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWNSDALE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,652.82	+	Real Estate	\$47,172.44
+ Supplements	\$273.28	+	Railroad	\$0.00
- Cancellations	\$318.19	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,607.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$47,172.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,607.91	+	Forfeited Tax	
			Total	\$47,172.44

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$12,720.14
06/06/2017	\$16,215.82
06/15/2017	\$10,250.48
08/24/2017	\$7,826.28
Totals: 4 Distributions	\$47,012.72
Grand Totals: 4 Distributions	\$47,012.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$39,084.53	\$32,467.75	\$6,484.44	\$132.34	\$0.00	\$0.00
027 - AUDIT	\$446.25	\$370.71	\$74.03	\$1.51	\$0.00	\$0.00
035 - INSURANCE	\$5,496.06	\$4,565.61	\$911.84	\$18.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,145.60	\$1,782.37	\$355.97	\$7.26	\$0.00	\$0.00
Totals	\$47,172.44	\$39,186.44	\$7,826.28	\$159.72	\$0.00	\$0.00

Settlement Sheet
McLean County
082 - LAWNDAL TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,219.19	+	Real Estate	\$41,575.52
+	Supplements	\$240.85	+	Railroad	\$0.00
-	Cancellations	\$280.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,179.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,575.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,179.61	+	Forfeited Tax	
				Total	\$41,575.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$11,210.91
06/06/2017	\$14,291.83
06/15/2017	\$9,034.25
08/24/2017	\$6,897.75
Totals: 4 Distributions	\$41,434.74
Grand Totals: 4 Distributions	\$41,434.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,044.75	\$31,603.96	\$6,311.97	\$128.82	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,011.32	\$2,501.52	\$499.60	\$10.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$519.45	\$431.51	\$86.18	\$1.76	\$0.00	\$0.00
Totals	\$41,575.52	\$34,536.99	\$6,897.75	\$140.78	\$0.00	\$0.00

Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$110,972.01
+ Supplements	\$828.00
- Cancellations	\$1,023.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,776.25
+ Prior Year Real Estate Tax	\$171.21
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,947.46

Current Year Taxes Paid	
Real Estate	\$75,941.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$171.21
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,112.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,112.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,569.12
06/06/2017	\$21,434.43
06/15/2017	\$14,206.08
08/24/2017	\$16,565.27
Totals: 4 Distributions	\$75,774.90
Grand Totals: 4 Distributions	\$75,774.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$69,311.59	\$53,918.72	\$15,085.01	\$307.86	\$0.00	\$0.00
005 - IMRF	\$2,846.92	\$2,214.67	\$619.61	\$12.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,954.45	\$3,076.24	\$860.65	\$17.56	\$0.00	\$0.00
Totals	\$76,112.96	\$59,209.63	\$16,565.27	\$338.06	\$0.00	\$0.00

Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$121,229.64
+ Supplements	\$717.45
- Cancellations	\$887.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$17,197.33)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,862.72
+ Prior Year Real Estate Tax	\$141.87
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,004.59

Current Year Taxes Paid	
Real Estate	\$65,801.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$141.87
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,943.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,943.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$24,850.57	\$17,197.33
Totals	\$24,850.57	\$17,197.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,416.74
06/06/2017	\$18,571.27
06/15/2017	\$12,309.09
08/24/2017	\$14,353.27
Totals: 4 Distributions	\$65,650.37
Grand Totals: 4 Distributions	\$65,650.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,675.46	\$29,307.61	\$8,200.49	\$167.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,628.13	\$12,934.99	\$3,619.28	\$73.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,639.70	\$9,054.50	\$2,533.50	\$51.70	\$0.00	\$0.00
Totals	\$65,943.29	\$51,297.10	\$14,353.27	\$292.92	\$0.00	\$0.00

Settlement Sheet
McLean County
085 - MARTIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,940.37	+	Real Estate	\$37,525.34
+	Supplements	\$93.06	+	Railroad	\$0.00
-	Cancellations	\$146.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,886.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,525.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,886.97	+	Forfeited Tax	
				Total	\$37,525.34

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$13,091.37
06/06/2017	\$11,576.90
06/15/2017	\$5,681.03
08/24/2017	\$7,032.52
Totals: 4 Distributions	\$37,381.82
Grand Totals: 4 Distributions	\$37,381.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$27,090.58	\$21,909.99	\$5,076.98	\$103.61	\$0.00	\$0.00
017 - CEMETERY	\$6,957.03	\$5,626.63	\$1,303.79	\$26.61	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,477.73	\$2,812.68	\$651.75	\$13.30	\$0.00	\$0.00
Totals	\$37,525.34	\$30,349.30	\$7,032.52	\$143.52	\$0.00	\$0.00

Settlement Sheet
McLean County
086 - MARTIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,953.35	+	Real Estate	\$31,779.75
+	Supplements	\$78.78	+	Railroad	\$0.00
-	Cancellations	\$124.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,059.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,848.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,779.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,848.94	+	Forfeited Tax	
				Total	\$31,779.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,264.11	\$5,059.15
Totals	\$7,264.11	\$5,059.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$11,086.84
06/06/2017	\$9,804.36
06/15/2017	\$4,811.28
08/24/2017	\$5,955.73
Totals: 4 Distributions	\$31,658.21
Grand Totals: 4 Distributions	\$31,658.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,142.67	\$13,055.69	\$3,025.24	\$61.74	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,983.80	\$6,457.05	\$1,496.22	\$30.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,783.15	\$2,250.92	\$521.59	\$10.64	\$0.00	\$0.00
035 - INSURANCE	\$4,870.13	\$3,938.82	\$912.68	\$18.63	\$0.00	\$0.00
Totals	\$31,779.75	\$25,702.48	\$5,955.73	\$121.54	\$0.00	\$0.00

Settlement Sheet
McLean County
087 - MONEY CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$59,203.45	+	Real Estate	\$39,655.92	
+ Supplements	\$296.15	+	Railroad	\$0.00	
- Cancellations	\$322.25	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.21	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.53)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$59,177.14	-	Abatements/Refunds	\$0.21	
+ Prior Year Real Estate Tax	(\$40.53)	Total Collected			\$39,615.18
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$59,136.61	+	Forfeited Tax		
			Total	\$39,615.18	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,955.15
06/06/2017	\$12,320.27
06/15/2017	\$8,476.12
08/24/2017	\$8,686.37
Totals: 4 Distributions	\$39,437.91
Grand Totals: 4 Distributions	\$39,437.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$37,787.12	\$29,332.50	\$8,285.53	\$169.09	\$0.00	\$0.00
027 - AUDIT	\$1,156.61	\$897.82	\$253.61	\$5.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$671.45	\$521.22	\$147.23	\$3.00	\$0.00	\$0.00
Totals	\$39,615.18	\$30,751.54	\$8,686.37	\$177.27	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
088 - MONEY CREEK TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,659.20	+	Real Estate	\$93,527.13
+	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	(\$19.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,577.35	-	Abatements/Refunds	\$0.49
+	Prior Year Real Estate Tax	(\$95.59)		Total Collected	\$93,431.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,481.76	+	Forfeited Tax	
				Total	\$93,431.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.19	\$19.80
Totals	\$29.19	\$19.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,478.98
06/06/2017	\$29,056.98
06/15/2017	\$19,990.50
08/24/2017	\$20,486.49
Totals: 4 Distributions	\$93,012.95
Grand Totals: 4 Distributions	\$93,012.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,622.11	\$46,282.04	\$13,073.27	\$266.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,163.58	\$9,442.06	\$2,667.09	\$54.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,961.81	\$9,285.44	\$2,622.84	\$53.53	\$0.00	\$0.00
027 - AUDIT	\$1,172.15	\$909.89	\$257.01	\$5.25	\$0.00	\$0.00
035 - INSURANCE	\$8,511.40	\$6,607.03	\$1,866.28	\$38.09	\$0.00	\$0.00
Totals	\$93,431.05	\$72,526.46	\$20,486.49	\$418.10	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
089 - MT HOPE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,343.87	+	Real Estate	\$82,542.19
+	Supplements	\$234.00	+	Railroad	\$0.00
-	Cancellations	\$379.06	+	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
	Adjusted Amount Due	\$117,198.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.95)		Total Collected	\$82,526.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,182.86	+	Forfeited Tax	
				Total	\$82,526.24

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$24,950.34
06/06/2017	\$24,639.14
06/15/2017	\$15,680.60
08/24/2017	\$16,911.03
Totals: 4 Distributions	\$82,181.11
Grand Totals: 4 Distributions	\$82,181.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$46,769.26	\$36,989.85	\$9,583.82	\$195.59	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$21,690.63	\$17,155.14	\$4,444.78	\$90.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,066.35	\$11,125.09	\$2,882.43	\$58.83	\$0.00	\$0.00
Totals	\$82,526.24	\$65,270.08	\$16,911.03	\$345.13	\$0.00	\$0.00

Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$94,798.36
+ Supplements	\$171.98
- Cancellations	\$278.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,021.55)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,670.22
+ Prior Year Real Estate Tax	(\$12.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,658.04

Current Year Taxes Paid	
Real Estate	\$60,660.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,648.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,648.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,426.73	\$6,021.55
Totals	\$8,426.73	\$6,021.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$18,335.75
06/06/2017	\$18,107.28
06/15/2017	\$11,523.83
08/24/2017	\$12,427.84
Totals: 4 Distributions	\$60,394.70
Grand Totals: 4 Distributions	\$60,394.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,626.98	\$20,268.41	\$5,251.40	\$107.17	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,550.23	\$8,344.20	\$2,161.91	\$44.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,879.48	\$13,350.01	\$3,458.88	\$70.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,591.64	\$6,004.24	\$1,555.65	\$31.75	\$0.00	\$0.00
Totals	\$60,648.33	\$47,966.86	\$12,427.84	\$253.63	\$0.00	\$0.00

Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$128,097.54
+ Supplements	\$1,379.80
- Cancellations	\$1,493.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,983.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,983.71

Current Year Taxes Paid	
Real Estate	\$84,725.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,725.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,725.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$26,222.97
06/06/2017	\$23,503.63
06/15/2017	\$15,833.84
08/24/2017	\$18,781.49
Totals: 4 Distributions	\$84,341.93
Grand Totals: 4 Distributions	\$84,341.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$84,725.23	\$65,560.44	\$18,781.49	\$383.30	\$0.00	\$0.00
Totals	\$84,725.23	\$65,560.44	\$18,781.49	\$383.30	\$0.00	\$0.00

Settlement Sheet
McLean County
092 - OLD TOWN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$421,599.96	+	Real Estate	\$276,610.79
+	Supplements	\$4,504.73	+	Railroad	\$0.00
-	Cancellations	\$4,876.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,240.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$418,988.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$276,610.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$418,988.14	+	Forfeited Tax	
				Total	\$276,610.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$3,358.14	\$2,240.16
Totals	\$3,358.14	\$2,240.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$85,612.26
06/06/2017	\$76,734.41
06/15/2017	\$51,694.55
08/24/2017	\$61,318.18
Totals: 4 Distributions	\$275,359.40
Grand Totals: 4 Distributions	\$275,359.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$108,096.44	\$83,644.94	\$23,962.47	\$489.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$33,435.35	\$25,872.25	\$7,411.84	\$151.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$111,674.22	\$86,413.43	\$24,755.57	\$505.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,404.78	\$18,110.60	\$5,188.30	\$105.88	\$0.00	\$0.00
Totals	\$276,610.79	\$214,041.22	\$61,318.18	\$1,251.39	\$0.00	\$0.00

Settlement Sheet
McLean County
093 - RANDOLPH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$170,248.84
+ Supplements	\$2,830.78
- Cancellations	\$3,597.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$169,481.64
+ Prior Year Real Estate Tax	\$30.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,512.48

Current Year Taxes Paid	
Real Estate	\$114,016.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$30.84
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$114,047.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,047.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$34,858.73
06/06/2017	\$33,678.04
06/15/2017	\$19,619.31
08/24/2017	\$25,373.31
Totals: 4 Distributions	\$113,529.39
Grand Totals: 4 Distributions	\$113,529.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$91,002.82	\$70,343.26	\$20,246.37	\$413.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,845.94	\$2,199.85	\$633.17	\$12.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$20,198.45	\$15,612.97	\$4,493.77	\$91.71	\$0.00	\$0.00
Totals	\$114,047.21	\$88,156.08	\$25,373.31	\$517.82	\$0.00	\$0.00

Settlement Sheet
McLean County
094 - RANDOLPH TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,593.02	+	Real Estate	\$153,235.80
+	Supplements	\$3,804.47	+	Railroad	\$0.00
-	Cancellations	\$4,835.55	+	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	(\$9,902.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,658.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.85	Total Collected \$153,276.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$232,699.83	+	Forfeited Tax	
			Total \$153,276.65		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$14,656.33	\$9,902.96
Totals	\$14,656.33	\$9,902.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$46,848.75
06/06/2017	\$45,262.52
06/15/2017	\$26,368.04
08/24/2017	\$34,101.40
Totals: 4 Distributions	\$152,580.71
Grand Totals: 4 Distributions	\$152,580.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$52,799.30	\$40,812.63	\$11,746.94	\$239.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,735.28	\$11,390.04	\$3,278.34	\$66.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,393.95	\$52,866.95	\$15,216.46	\$310.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,453.91	\$8,853.61	\$2,548.29	\$52.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,894.22	\$4,556.09	\$1,311.37	\$26.76	\$0.00	\$0.00
Totals	\$153,276.65	\$118,479.31	\$34,101.40	\$695.94	\$0.00	\$0.00

Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$28,191.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,191.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,191.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,594.56
06/06/2017	\$8,254.82
06/15/2017	\$4,338.33
08/24/2017	\$5,883.95
Totals: 4 Distributions	\$28,071.66
Grand Totals: 4 Distributions	\$28,071.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,191.74	\$22,187.71	\$5,883.95	\$120.08	\$0.00	\$0.00
Totals	\$28,191.74	\$22,187.71	\$5,883.95	\$120.08	\$0.00	\$0.00

Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,928.84	+	Real Estate	\$42,024.62
+	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	(\$13,453.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,426.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,024.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,426.83	+	Forfeited Tax	
				Total	\$42,024.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$13,562.63	\$9,750.68
TOWANDA VILLAGE	\$5,303.46	\$3,703.02
Totals	\$18,866.09	\$13,453.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$14,302.12
06/06/2017	\$12,305.07
06/15/2017	\$6,467.48
08/24/2017	\$8,770.95
Totals: 4 Distributions	\$41,845.62
Grand Totals: 4 Distributions	\$41,845.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,263.14	\$27,753.18	\$7,359.76	\$150.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,761.48	\$5,321.49	\$1,411.19	\$28.80	\$0.00	\$0.00
Totals	\$42,024.62	\$33,074.67	\$8,770.95	\$179.00	\$0.00	\$0.00

Settlement Sheet
McLean County
097 - WEST TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,375.57	+	Real Estate	\$41,600.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$128.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,246.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,600.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,246.59	+	Forfeited Tax	
				Total	\$41,600.26

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$11,226.42
06/06/2017	\$9,976.06
06/15/2017	\$10,621.93
08/24/2017	\$9,580.34
Totals: 4 Distributions	\$41,404.75
Grand Totals: 4 Distributions	\$41,404.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$39,484.76	\$30,206.05	\$9,093.14	\$185.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,708.07	\$1,306.68	\$393.36	\$8.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$407.43	\$311.68	\$93.84	\$1.91	\$0.00	\$0.00
Totals	\$41,600.26	\$31,824.41	\$9,580.34	\$195.51	\$0.00	\$0.00

Settlement Sheet
McLean County
098 - WEST TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,230.96	+	Real Estate	\$48,403.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$150.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,080.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,403.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,080.90	+	Forfeited Tax	
				Total	\$48,403.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,062.37
06/06/2017	\$11,607.65
06/15/2017	\$12,359.05
08/24/2017	\$11,147.13
Totals: 4 Distributions	\$48,176.20
Grand Totals: 4 Distributions	\$48,176.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,885.89	\$28,982.90	\$8,724.93	\$178.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,754.97	\$4,402.58	\$1,325.34	\$27.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,506.87	\$1,917.77	\$577.32	\$11.78	\$0.00	\$0.00
035 - INSURANCE	\$2,255.96	\$1,725.82	\$519.54	\$10.60	\$0.00	\$0.00
Totals	\$48,403.69	\$37,029.07	\$11,147.13	\$227.49	\$0.00	\$0.00

Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,537.19	+	Real Estate	\$104,067.28
+	Supplements	\$2,320.46	+	Railroad	\$0.00
-	Cancellations	\$3,240.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,616.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,067.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,616.66	+	Forfeited Tax	
				Total	\$104,067.28

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$38,806.78
06/06/2017	\$20,143.29
06/15/2017	\$10,521.84
08/24/2017	\$33,903.45
Totals: 4 Distributions	\$103,375.36
Grand Totals: 4 Distributions	\$103,375.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$69,245.15	\$46,225.78	\$22,558.98	\$460.39	\$0.00	\$0.00
005 - I M R F	\$3,477.29	\$2,321.33	\$1,132.84	\$23.12	\$0.00	\$0.00
027 - AUDIT	\$1,160.67	\$774.83	\$378.12	\$7.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,173.72	\$2,786.24	\$1,359.73	\$27.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,797.22	\$1,867.34	\$911.28	\$18.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,213.23	\$15,496.39	\$7,562.50	\$154.34	\$0.00	\$0.00
Totals	\$104,067.28	\$69,471.91	\$33,903.45	\$691.92	\$0.00	\$0.00

Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,545.48	+	Real Estate	\$45,169.49
+	Supplements	\$1,007.17	+	Railroad	\$0.00
-	Cancellations	\$1,406.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,758.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,387.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,169.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,387.92	+	Forfeited Tax	
				Total	\$45,169.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,111.07	\$4,758.03
Totals	\$6,111.07	\$4,758.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$16,843.81
06/06/2017	\$8,743.05
06/15/2017	\$4,566.93
08/24/2017	\$14,715.39
Totals: 4 Distributions	\$44,869.18
Grand Totals: 4 Distributions	\$44,869.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,647.62	\$21,127.00	\$10,310.21	\$210.41	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,452.83	\$3,640.15	\$1,776.43	\$36.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,376.24	\$3,589.01	\$1,751.49	\$35.74	\$0.00	\$0.00
027 - AUDIT	\$387.70	\$258.81	\$126.31	\$2.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,933.68	\$1,290.87	\$629.95	\$12.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$371.42	\$247.95	\$121.00	\$2.47	\$0.00	\$0.00
Totals	\$45,169.49	\$30,153.79	\$14,715.39	\$300.31	\$0.00	\$0.00