

Settlement Sheet
McLean County
001 - MCLEAN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,080,326.71	+	Real Estate	\$31,021,063.14
+	Supplements	\$219,933.33	+	Railroad	\$0.00
-	Cancellations	\$268,573.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21.22	+	Misc. Adjustments	\$5,457.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$752.04
+/-	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	\$35,037,122.21	-	Abatements/Refunds	\$21.22
+	Prior Year Real Estate Tax	\$752.04	Total Collected \$31,027,251.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,037,874.25	+	Forfeited Tax	
				Total	\$31,027,251.19

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
09/07/2017	\$6,809,780.80
Totals: 5 Distributions	\$29,918,682.26
Grand Totals: 5 Distributions	\$29,918,682.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$8,417,817.38	\$6,269,537.42	\$1,847,520.77	\$300,759.19	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$3,743,344.75	\$2,788,019.62	\$821,579.61	\$133,745.52	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,534,492.05	\$1,887,673.73	\$556,263.76	\$90,554.56	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$1,356,170.11	\$1,010,066.95	\$297,648.72	\$48,454.44	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,267,245.99	\$943,836.84	\$278,131.87	\$45,277.28	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,124,475.22	\$2,327,089.49	\$685,751.73	\$111,634.00	\$0.00	\$0.00
035 - TORT JUDGMENT	\$2,868,531.44	\$2,136,464.18	\$629,577.84	\$102,489.42	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,125,770.09	\$1,583,260.20	\$466,558.51	\$75,951.38	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$153,088.47	\$114,019.33	\$33,599.46	\$5,469.68	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,573,453.95	\$1,171,898.59	\$345,337.61	\$56,217.75	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$379,184.03	\$282,413.88	\$83,222.33	\$13,547.82	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,796,477.83	\$1,338,005.39	\$394,286.30	\$64,186.14	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$294,324.49	\$219,211.03	\$64,597.58	\$10,515.88	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$116,445.28	\$86,727.70	\$25,557.12	\$4,160.46	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$473,568.97	\$352,711.19	\$103,937.69	\$16,920.09	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$635,841.45	\$473,570.71	\$139,552.84	\$22,717.90	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$58,051.98	\$43,236.74	\$12,741.11	\$2,074.13	\$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	\$108,967.71	\$81,158.47	\$23,915.95	\$3,893.29	\$0.00	\$0.00
Totals	\$31,027,251.19	\$23,108,901.46	\$6,809,780.80	\$1,108,568.93	\$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	\$11,914.33	
-	Cancellations	\$14,966.95	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$726.40	
	Adjusted Amount Due	\$2,249,148.39	
+	Prior Year Real Estate Tax	\$120.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,249,269.24	

Current Year Taxes Paid

	Real Estate	\$2,020,786.80
	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	\$2,021,634.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,021,634.03

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
09/07/2017	\$492,459.11
Totals: 5 Distributions	\$1,941,466.27
Grand Totals: 5 Distributions	\$1,941,466.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,342,328.65	\$962,114.72	\$326,983.98	\$53,229.95	\$0.00	\$0.00
017 - CEMETERY	\$454,808.98	\$325,984.55	\$110,789.01	\$18,035.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$224,496.40	\$160,907.89	\$54,686.12	\$8,902.39	\$0.00	\$0.00
Totals	\$2,021,634.03	\$1,449,007.16	\$492,459.11	\$80,167.76	\$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	\$1,759,979.00
+	Supplements	\$12,003.13	+	Railroad	\$0.00
-	Cancellations	\$13,940.72	+	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	-	Abatements/Refunds	\$4.74
		\$1,948,037.04	Total Collected		
+	Prior Year Real Estate Tax	(\$253.23)	\$1,759,721.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$1,947,783.81	Total		
			\$1,759,721.03		

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
09/07/2017	\$396,608.60
Totals: 5 Distributions	\$1,695,156.85
Grand Totals: 5 Distributions	\$1,695,156.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,173,147.91	\$865,699.27	\$264,405.83	\$43,042.81	\$0.00	\$0.00
005 - I M R F	\$47,808.11	\$35,278.97	\$10,775.06	\$1,754.08	\$0.00	\$0.00
027 - AUDIT	\$6,327.95	\$4,669.56	\$1,426.22	\$232.17	\$0.00	\$0.00
035 - INSURANCE	\$32,480.93	\$23,968.60	\$7,320.60	\$1,191.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,136.10	\$39,948.57	\$12,201.28	\$1,986.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$225,617.33	\$166,489.45	\$50,849.98	\$8,277.90	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$220,202.70	\$162,493.83	\$49,629.63	\$8,079.24	\$0.00	\$0.00
Totals	\$1,759,721.03	\$1,298,548.25	\$396,608.60	\$64,564.18	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$1.72	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 \$17,999,078.76
+ Supplements	\$105,820.82	+	Railroad \$0.00
- Cancellations	\$133,311.37	+	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	\$20,040,244.62	-	Abatements/Refunds \$0.21
+ Prior Year Real Estate Tax	\$883.32	Total Collected \$18,006,431.98	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$20,041,127.94	+	Forfeited Tax
			Total \$18,006,431.98

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
09/07/2017	\$4,386,349.49
Totals: 5 Distributions	\$17,292,375.08
Grand Totals: 5 Distributions	\$17,292,375.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,896,131.26	\$1,359,043.19	\$461,895.74	\$75,192.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,956,794.98	\$1,402,523.62	\$476,673.37	\$77,597.99	\$0.00	\$0.00
005 - I M R F	\$1,665,504.91	\$1,193,742.81	\$405,715.41	\$66,046.69	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,705,551.26	\$1,222,445.86	\$415,470.64	\$67,634.76	\$0.00	\$0.00
013 - FIRE PENSION	\$3,766,189.29	\$2,699,398.50	\$917,440.08	\$149,350.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,370,055.38	\$981,980.76	\$333,744.17	\$54,330.45	\$0.00	\$0.00
015 - POLICE PENSION	\$3,597,523.06	\$2,578,507.77	\$876,353.15	\$142,662.14	\$0.00	\$0.00
042 - PUBLIC PARKS	\$898,809.07	\$644,217.17	\$218,949.03	\$35,642.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,149,872.77	\$824,165.91	\$280,107.90	\$45,598.96	\$0.00	\$0.00
Totals	\$18,006,431.98	\$12,906,025.59	\$4,386,349.49	\$714,056.90	\$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	\$6,470.11	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$6,470.11	

Abatement Detail

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

Settlement Sheet
McLean County
005 - TOWN OF NORMAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,270,941.19	+	Real Estate	\$7,807,855.82
+	Supplements	\$53,383.01	+	Railroad	\$0.00
-	Cancellations	\$60,987.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$20.09	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,073.53)
+/-	Road & Bridge Transfer	\$332,561.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,595,878.85	-	Abatements/Refunds	\$20.09
+	Prior Year Real Estate Tax	(\$1,073.53)		Total Collected	\$7,806,762.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,594,805.32	+	Forfeited Tax	
				Total	\$7,806,762.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$344,989.89	\$312,110.27
DRY GROVE TWP ROAD	\$10,110.56	\$8,683.57
TOWANDA TWP ROAD	\$13,562.63	\$11,767.91
Totals	\$368,663.08	\$332,561.75

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
09/07/2017	\$1,773,166.59
Totals: 5 Distributions	\$7,518,107.18
Grand Totals: 5 Distributions	\$7,518,107.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,445,876.74	\$1,063,628.14	\$328,733.80	\$53,514.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,431,376.84	\$1,052,961.61	\$325,437.10	\$52,978.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$332,560.90	\$246,705.07	\$73,836.01	\$12,019.82	\$0.00	\$0.00
013 - FIRE PENSION	\$1,554,297.54	\$1,143,385.57	\$353,384.29	\$57,527.68	\$0.00	\$0.00
015 - POLICE PENSION	\$1,826,321.08	\$1,343,493.84	\$415,231.43	\$67,595.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,216,329.10	\$894,766.36	\$276,543.96	\$45,018.78	\$0.00	\$0.00
Totals	\$7,806,762.20	\$5,744,940.59	\$1,773,166.59	\$288,655.02	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
006 - NORMAL TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,414.65	+	Real Estate	\$417,489.44
+	Supplements	\$2,847.30	+	Railroad	\$0.00
-	Cancellations	\$3,306.92	+	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	(\$312,110.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$495,843.62	-	Abatements/Refunds	\$1.14
+	Prior Year Real Estate Tax	(\$60.86)	Total Collected \$417,427.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$495,782.76	+	Forfeited Tax	
			Total \$417,427.44		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$344,989.89	\$312,110.27
Totals	\$344,989.89	\$312,110.27

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
09/07/2017	\$94,080.79
Totals: 5 Distributions	\$402,111.97
Grand Totals: 5 Distributions	\$402,111.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$323,185.14	\$238,487.20	\$72,840.23	\$11,857.71	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$86,617.20	\$63,917.21	\$19,521.99	\$3,178.00	\$0.00	\$0.00
027 - AUDIT	\$1,601.32	\$1,181.66	\$360.91	\$58.75	\$0.00	\$0.00
035 - INSURANCE	\$6,023.78	\$4,445.11	\$1,357.66	\$221.01	\$0.00	\$0.00
Totals	\$417,427.44	\$308,031.18	\$94,080.79	\$15,315.47	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,906.71	+	Real Estate	\$82,730.75
+ 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		\$82,803.33
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$96,929.69	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$82,803.33

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
09/07/2017	\$17,119.38
Totals: 5 Distributions	\$80,016.46
Grand Totals: 5 Distributions	\$80,016.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$63,954.64	\$48,579.69	\$13,222.46	\$2,152.49	\$0.00	\$0.00
035 - INSURANCE	\$4,274.48	\$3,246.88	\$883.74	\$143.86	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,574.21	\$11,070.51	\$3,013.18	\$490.52	\$0.00	\$0.00
Totals	\$82,803.33	\$62,897.08	\$17,119.38	\$2,786.87	\$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	\$4,366,243.57
+ Supplements	\$28,083.92	+	Railroad	\$0.00
- Cancellations	\$33,022.93	+	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	\$4,852,557.72	-	Abatements/Refunds	\$3.66
+ Prior Year Real Estate Tax	(\$57.73)	Total Collected \$4,367,252.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,852,499.99	+	Forfeited Tax	
			Total	\$4,367,252.80

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
09/07/2017	\$1,040,959.59
Totals: 5 Distributions	\$4,197,794.27
Grand Totals: 5 Distributions	\$4,197,794.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,021,535.85	\$1,461,251.44	\$481,844.59	\$78,439.82	\$0.00	\$0.00
005 - IMRF	\$481,026.69	\$347,706.39	\$114,655.46	\$18,664.84	\$0.00	\$0.00
027 - AUDIT	\$47,738.43	\$34,507.34	\$11,378.74	\$1,852.35	\$0.00	\$0.00
035 - INSURANCE	\$187,538.57	\$135,560.80	\$44,700.88	\$7,276.89	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,217,795.35	\$880,273.90	\$290,268.45	\$47,253.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,136.99	\$105,633.99	\$34,832.58	\$5,670.42	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$265,480.92	\$191,900.82	\$63,278.89	\$10,301.21	\$0.00	\$0.00
Totals	\$4,367,252.80	\$3,156,834.68	\$1,040,959.59	\$169,458.53	\$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	\$1,070.62	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$1,070.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$1.32	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$2.31	PTAB Interest parcel 14-28-376-020 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.03	PTAB Interest parcel 21-12-203-001 by TBA
Totals 3 entries			\$3.66	

Settlement Sheet
McLean County
009 - BLM-NRM AIRPORT AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,322,958.25	+	Real Estate	\$2,988,999.61
+	Supplements	\$18,429.47	+	Railroad	\$0.00
-	Cancellations	\$22,408.29	+	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	\$3,319,719.45	-	Abatements/Refunds	\$2.86
+	Prior Year Real Estate Tax	(\$23.75)	Total Collected \$2,989,715.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,319,695.70	+	Forfeited Tax	
			Total \$2,989,715.88		

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
09/07/2017	\$713,775.86
Totals: 5 Distributions	\$2,873,519.82
Grand Totals: 5 Distributions	\$2,873,519.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$930,647.70	\$672,291.54	\$222,186.30	\$36,169.86	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,794,983.57	\$1,296,680.05	\$428,541.03	\$69,762.49	\$0.00	\$0.00
005 - IMRF	\$88,187.65	\$63,705.96	\$21,054.25	\$3,427.44	\$0.00	\$0.00
027 - AUDIT	\$30,758.20	\$22,219.46	\$7,343.32	\$1,195.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,786.55	\$39,577.32	\$13,079.94	\$2,129.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,491.77	\$53,812.19	\$17,784.44	\$2,895.14	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,860.44	\$11,457.44	\$3,786.58	\$616.42	\$0.00	\$0.00
Totals	\$2,989,715.88	\$2,159,743.96	\$713,775.86	\$116,196.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
McLean County
010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$352,195.96	+	Real Estate	\$303,312.55
+	Supplements	\$2,021.02	+	Railroad	\$0.00
-	Cancellations	\$2,202.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$270.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$352,014.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$270.21	Total Collected \$303,582.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$352,284.60	+	Forfeited Tax	
			Total \$303,582.76		

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
09/07/2017	\$62,805.91
Totals: 5 Distributions	\$293,358.54
Grand Totals: 5 Distributions	\$293,358.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$102,358.11	\$77,734.76	\$21,176.08	\$3,447.27	\$0.00	\$0.00
035 - INSURANCE	\$38,357.97	\$29,130.54	\$7,935.59	\$1,291.84	\$0.00	\$0.00
064 - AMBULANCE	\$162,866.68	\$123,687.33	\$33,694.24	\$5,485.11	\$0.00	\$0.00
Totals	\$303,582.76	\$230,552.63	\$62,805.91	\$10,224.22	\$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	\$216,165.90
+ 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 \$216,165.90		
+ 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	\$216,165.90

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
09/07/2017	\$27,327.69
Totals: 5 Distributions	\$211,708.74
Grand Totals: 5 Distributions	\$211,708.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$125,163.95	\$106,761.15	\$15,826.41	\$2,576.39	\$0.00	\$0.00
027 - AUDIT	\$844.35	\$720.21	\$106.76	\$17.38	\$0.00	\$0.00
035 - INSURANCE	\$4,222.16	\$3,601.38	\$533.87	\$86.91	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$86,303.37	\$73,614.23	\$10,912.66	\$1,776.48	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-367.93	\$-315.92	\$-52.01	\$0.00	\$0.00	\$0.00
Totals	\$216,165.90	\$184,381.05	\$27,327.69	\$4,457.16	\$0.00	\$0.00

Settlement Sheet
McLean County
012 - HUDSON COMM FIRE PROT DIST

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

Current Year Taxes Paid	
Real Estate	\$489,841.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$341.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.11
Total Collected	\$489,498.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$489,498.73

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
09/07/2017	\$78,083.30
Totals: 5 Distributions	\$476,787.49
Grand Totals: 5 Distributions	\$476,787.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$241,999.85	\$197,112.57	\$38,603.06	\$6,284.22	\$0.00	\$0.00
064 - AMBULANCE	\$247,498.88	\$201,591.62	\$39,480.24	\$6,427.02	\$0.00	\$0.00
Totals	\$489,498.73	\$398,704.19	\$78,083.30	\$12,711.24	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,245.13	+	Real Estate	\$271,102.53
+	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 \$271,242.29		
+	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	\$271,242.29

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
09/07/2017	\$38,168.31
Totals: 5 Distributions	\$265,028.84
Grand Totals: 5 Distributions	\$265,028.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$126,942.74	\$106,171.85	\$17,862.97	\$2,907.92	\$0.00	\$0.00
027 - AUDIT	\$2,115.69	\$1,769.51	\$297.71	\$48.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,770.36	\$10,680.82	\$1,797.00	\$292.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,471.01	\$2,066.69	\$347.72	\$56.60	\$0.00	\$0.00
064 - AMBULANCE	\$126,942.49	\$106,171.66	\$17,862.91	\$2,907.92	\$0.00	\$0.00
Totals	\$271,242.29	\$226,860.53	\$38,168.31	\$6,213.45	\$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	\$38,978,077.60
+ Supplements	\$267,340.23	+	Railroad	\$0.00
- Cancellations	\$355,102.37	+	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	\$43,697,222.74	-	Abatements/Refunds	\$1.00
+ Prior Year Real Estate Tax	(\$259.19)	Total Collected \$39,006,314.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,696,963.55	+	Forfeited Tax	
			Total	\$39,006,314.96

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
09/07/2017	\$9,418,011.30
Totals: 5 Distributions	\$37,473,150.32
Grand Totals: 5 Distributions	\$37,473,150.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$23,676,989.19	\$17,029,581.58	\$5,716,770.54	\$930,637.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,742,036.73	\$3,410,691.31	\$1,144,957.06	\$186,388.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,794,417.30	\$2,729,119.76	\$916,155.88	\$149,141.66	\$0.00	\$0.00
005 - I M R F	\$624,023.01	\$448,826.10	\$150,669.34	\$24,527.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,517,774.71	\$1,091,653.50	\$366,464.24	\$59,656.97	\$0.00	\$0.00
031 - WORKING CASH	\$379,453.44	\$272,920.41	\$91,618.41	\$14,914.62	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$379,453.44	\$272,920.41	\$91,618.41	\$14,914.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$303,547.14	\$218,325.09	\$73,290.96	\$11,931.09	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,496,053.13	\$1,795,276.42	\$602,667.97	\$98,108.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$713,113.43	\$512,904.03	\$172,180.08	\$28,029.32	\$0.00	\$0.00
057 - LEASING	\$379,453.44	\$272,920.41	\$91,618.41	\$14,914.62	\$0.00	\$0.00
Totals	\$39,006,314.96	\$28,055,139.02	\$9,418,011.30	\$1,533,164.64	\$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	\$28,497.55	PILOT Housing Authority Illinois by TBA
Totals			\$28,497.55	

Abatement Detail

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

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	\$98,181,670.45
+ Supplements	\$659,317.77	+	Railroad	\$0.00
- Cancellations	\$767,066.66	+	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	\$109,440,950.34	-	Abatements/Refunds	\$115.25
+ Prior Year Real Estate Tax	(\$690.58)	Total Collected \$98,183,056.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$109,440,259.76	+	Forfeited Tax	
			Total	\$98,183,056.74

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
09/07/2017	\$22,324,144.74
Totals: 5 Distributions	\$94,548,893.63
Grand Totals: 5 Distributions	\$94,548,893.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$53,254,980.99	\$39,175,065.00	\$12,108,727.75	\$1,971,188.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,441,816.17	\$14,301,655.87	\$4,420,537.86	\$719,622.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,789,538.05	\$7,201,313.05	\$2,225,873.50	\$362,351.50	\$0.00	\$0.00
005 - I M R F	\$1,612,165.79	\$1,185,930.38	\$366,562.45	\$59,672.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,915,834.83	\$2,880,539.64	\$890,353.86	\$144,941.33	\$0.00	\$0.00
031 - WORKING CASH	\$978,983.23	\$720,152.95	\$222,594.04	\$36,236.24	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$978,983.23	\$720,152.95	\$222,594.04	\$36,236.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$783,206.24	\$576,136.82	\$178,079.70	\$28,989.72	\$0.00	\$0.00
035 - TORT IMMUNITY	\$4,478,129.21	\$3,294,170.79	\$1,018,204.24	\$165,754.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,970,435.77	\$1,449,478.49	\$448,023.26	\$72,934.02	\$0.00	\$0.00
057 - FACILITY LEASING	\$978,983.23	\$720,152.95	\$222,594.04	\$36,236.24	\$0.00	\$0.00
Totals	\$98,183,056.74	\$72,224,748.89	\$22,324,144.74	\$3,634,163.11	\$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

Settlement Sheet

McLean County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$66.95	PTAB Interest parcel 14-28-376-020 by TBA
\$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	\$7,651,192.65
+	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	Total Collected \$7,653,082.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,946,175.21	+	Forfeited Tax	
			Total \$7,653,082.85		

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
09/07/2017	\$1,560,312.19
Totals: 5 Distributions	\$7,399,078.55
Grand Totals: 5 Distributions	\$7,399,078.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,600,176.30	\$3,509,612.41	\$937,884.95	\$152,678.94	\$0.00	\$0.00
003 - BONDS & INTEREST	\$749,535.29	\$571,842.95	\$152,815.41	\$24,876.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,014,745.20	\$774,179.54	\$206,886.47	\$33,679.19	\$0.00	\$0.00
005 - I M R F	\$222,299.07	\$169,598.62	\$45,322.39	\$7,378.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$270,597.70	\$206,447.10	\$55,169.52	\$8,981.08	\$0.00	\$0.00
031 - WORKING CASH	\$67,653.27	\$51,614.71	\$13,793.16	\$2,245.40	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$67,653.27	\$51,614.71	\$13,793.16	\$2,245.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54,122.59	\$41,291.75	\$11,034.52	\$1,796.32	\$0.00	\$0.00
035 - TORT IMMUNITY	\$316,347.82	\$241,351.24	\$64,497.06	\$10,499.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$222,299.07	\$169,598.62	\$45,322.39	\$7,378.06	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$67,653.27	\$51,614.71	\$13,793.16	\$2,245.40	\$0.00	\$0.00
Totals	\$7,653,082.85	\$5,838,766.36	\$1,560,312.19	\$254,004.30	\$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	\$4,325,979.56	
+	Supplements	\$66,428.81	+	Railroad	\$0.00
-	Cancellations	\$84,023.38	+	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		\$5,073,255.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,691.22	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,327,670.78		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$5,074,947.16	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$4,327,670.78		

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
09/07/2017	\$775,492.22
Totals: 5 Distributions	\$4,201,427.86
Grand Totals: 5 Distributions	\$4,201,427.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,669,580.01	\$2,113,332.94	\$478,372.48	\$77,874.59	\$0.00	\$0.00
003 - BONDS & INTEREST	\$536,354.21	\$424,596.76	\$96,111.41	\$15,646.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$438,574.81	\$347,191.17	\$78,589.93	\$12,793.71	\$0.00	\$0.00
005 - I M R F	\$126,069.38	\$99,800.94	\$22,590.86	\$3,677.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$152,546.06	\$120,760.80	\$27,335.32	\$4,449.94	\$0.00	\$0.00
031 - WORKING CASH	\$38,139.75	\$30,192.76	\$6,834.41	\$1,112.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,139.75	\$30,192.76	\$6,834.41	\$1,112.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,510.09	\$24,152.86	\$5,467.22	\$890.01	\$0.00	\$0.00
035 - TORT IMMUNITY	\$133,547.59	\$105,720.95	\$23,930.91	\$3,895.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,069.38	\$99,800.94	\$22,590.86	\$3,677.58	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,139.75	\$30,192.76	\$6,834.41	\$1,112.58	\$0.00	\$0.00
Totals	\$4,327,670.78	\$3,425,935.64	\$775,492.22	\$126,242.92	\$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	\$1,969.39
+ 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 \$1,969.39		
+ 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	\$1,969.39

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
09/07/2017	\$591.42
Totals: 5 Distributions	\$1,873.11
Grand Totals: 5 Distributions	\$1,873.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,969.39	\$1,281.69	\$591.42	\$96.28	\$0.00	\$0.00
Totals	\$1,969.39	\$1,281.69	\$591.42	\$96.28	\$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	\$189,063.34
+ 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 \$189,027.25		
+ 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	\$189,027.25

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
09/07/2017	\$29,975.27
Totals: 5 Distributions	\$184,147.55
Grand Totals: 5 Distributions	\$184,147.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$78,142.72	\$63,733.89	\$12,391.59	\$2,017.24	\$0.00	\$0.00
027 - AUDIT	\$976.70	\$796.60	\$154.89	\$25.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,003.80	\$6,527.97	\$1,269.21	\$206.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,805.83	\$3,919.67	\$762.10	\$124.06	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$78,142.73	\$63,733.90	\$12,391.59	\$2,017.24	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$18,955.47	\$15,460.25	\$3,005.89	\$489.33	\$0.00	\$0.00
Totals	\$189,027.25	\$154,172.28	\$29,975.27	\$4,879.70	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

McLean County

021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,998.80	+	Real Estate	\$57,681.81
+ 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		\$57,681.81
+ 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	\$57,681.81

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
09/07/2017	\$7,431.46
Totals: 5 Distributions	\$56,472.04
Grand Totals: 5 Distributions	\$56,472.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$57,681.81	\$49,040.58	\$7,431.46	\$1,209.77	\$0.00	\$0.00
Totals	\$57,681.81	\$49,040.58	\$7,431.46	\$1,209.77	\$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	\$6,946.50
+ 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		\$6,946.50
+ 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	\$6,946.50

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
09/07/2017	\$896.76
Totals: 5 Distributions	\$6,800.52
Grand Totals: 5 Distributions	\$6,800.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,514.79	\$5,536.86	\$841.02	\$136.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$431.71	\$366.90	\$55.74	\$9.07	\$0.00	\$0.00
Totals	\$6,946.50	\$5,903.76	\$896.76	\$145.98	\$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	\$92,644.11
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$92,644.11
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$114,439.71	+	County Trustee	
			+	Forfeited Tax	
				Total	\$92,644.11

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
09/07/2017	\$15,004.70
Totals: 5 Distributions	\$90,201.49
Grand Totals: 5 Distributions	\$90,201.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$82,189.59	\$66,711.13	\$13,311.48	\$2,166.98	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,454.52	\$8,485.66	\$1,693.22	\$275.64	\$0.00	\$0.00
Totals	\$92,644.11	\$75,196.79	\$15,004.70	\$2,442.62	\$0.00	\$0.00

Settlement Sheet
McLean County
024 - DALE TWP FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$292,307.89	+	Real Estate	\$248,248.16	
+	Supplements	\$2,849.61	+	Railroad	\$0.00	
-	Cancellations	\$3,242.91	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$126.36	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$291,914.59		Total Collected		\$248,374.52
+	Prior Year Real Estate Tax	\$126.36	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$248,374.52
		\$292,040.95				

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
09/07/2017	\$45,794.73
Totals: 5 Distributions	\$240,919.57
Grand Totals: 5 Distributions	\$240,919.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$106,342.78	\$83,543.66	\$19,607.24	\$3,191.88	\$0.00	\$0.00
035 - INSURANCE	\$35,688.68	\$28,037.29	\$6,580.20	\$1,071.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$106,343.06	\$83,543.89	\$19,607.29	\$3,191.88	\$0.00	\$0.00
Totals	\$248,374.52	\$195,124.84	\$45,794.73	\$7,454.95	\$0.00	\$0.00

Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$315,523.16	
+	Supplements	\$3,029.45	
-	Cancellations	\$3,524.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$315,027.91

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

Total Amount Due \$315,027.91

Current Year Taxes Paid

+	Real Estate	\$264,443.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$264,443.70

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

Total \$264,443.70

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
09/07/2017	\$45,479.33
Totals: 5 Distributions	\$257,040.09
Grand Totals: 5 Distributions	\$257,040.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$182,165.50	\$145,736.40	\$31,329.03	\$5,100.07	\$0.00	\$0.00
027 - AUDIT	\$1,677.89	\$1,342.35	\$288.56	\$46.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,854.18	\$14,283.74	\$3,070.58	\$499.86	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$62,746.13	\$50,198.27	\$10,791.16	\$1,756.70	\$0.00	\$0.00
Totals	\$264,443.70	\$211,560.76	\$45,479.33	\$7,403.61	\$0.00	\$0.00

Settlement Sheet

McLean County

026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$732,909.15	
+	Supplements	\$6,460.40	
-	Cancellations	\$7,186.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$732,183.28

+	Prior Year Real Estate Tax	\$143.85
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$732,327.13

Current Year Taxes Paid

+	Real Estate	\$623,466.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$143.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$623,610.27

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

Total \$623,610.27

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
09/07/2017	\$116,173.07
Totals: 5 Distributions	\$604,698.38
Grand Totals: 5 Distributions	\$604,698.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$312,569.07	\$244,861.11	\$58,228.85	\$9,479.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$311,041.20	\$243,664.20	\$57,944.22	\$9,432.78	\$0.00	\$0.00
Totals	\$623,610.27	\$488,525.31	\$116,173.07	\$18,911.89	\$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	\$102,113.99
+	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 \$102,151.18		
+	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 \$102,151.18		

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
09/07/2017	\$24,707.47
Totals: 5 Distributions	\$98,129.03
Grand Totals: 5 Distributions	\$98,129.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$86,383.32	\$62,088.34	\$20,893.68	\$3,401.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,299.03	\$3,089.95	\$1,039.81	\$169.27	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$11,468.83	\$8,243.27	\$2,773.98	\$451.58	\$0.00	\$0.00
Totals	\$102,151.18	\$73,421.56	\$24,707.47	\$4,022.15	\$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	\$34,826.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,614.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,826.08		
+ 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	\$34,826.08

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
09/07/2017	\$2,565.04
Totals: 5 Distributions	\$34,408.52
Grand Totals: 5 Distributions	\$34,408.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$12,598.46	\$11,519.49	\$927.91	\$151.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$725.56	\$663.43	\$53.43	\$8.70	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$2,730.13	\$2,496.31	\$201.09	\$32.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,295.56	\$1,184.61	\$95.42	\$15.53	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$289.41	\$264.62	\$21.32	\$3.47	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,445.95	\$1,322.12	\$106.49	\$17.34	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$15,435.58	\$14,113.63	\$1,136.88	\$185.07	\$0.00	\$0.00
143 - MEDICARE	\$305.43	\$279.27	\$22.50	\$3.66	\$0.00	\$0.00
Totals	\$34,826.08	\$31,843.48	\$2,565.04	\$417.56	\$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 \$12,980.33
+	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 \$12,980.33
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,135.23	+	Forfeited Tax
			Total \$12,980.33

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
09/07/2017	\$1,173.37
Totals: 5 Distributions	\$12,789.33
Grand Totals: 5 Distributions	\$12,789.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,836.60	\$4,328.22	\$437.21	\$71.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$526.39	\$471.07	\$47.58	\$7.74	\$0.00	\$0.00
064 - AMBULANCE	\$7,617.34	\$6,816.67	\$688.58	\$112.09	\$0.00	\$0.00
Totals	\$12,980.33	\$11,615.96	\$1,173.37	\$191.00	\$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	\$162,232.15
+ 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 \$162,232.15		
+ 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	\$162,232.15

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
09/07/2017	\$22,402.82
Totals: 5 Distributions	\$158,585.18
Grand Totals: 5 Distributions	\$158,585.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$63,393.36	\$53,214.22	\$8,754.06	\$1,425.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,267.33	\$22,888.99	\$3,765.37	\$612.97	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$71,571.46	\$60,079.15	\$9,883.39	\$1,608.92	\$0.00	\$0.00
Totals	\$162,232.15	\$136,182.36	\$22,402.82	\$3,646.97	\$0.00	\$0.00

Settlement Sheet

McLean County

031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$499,106.62	+	Real Estate	\$424,882.93
+	Supplements	\$2,090.99	+	Railroad	\$0.00
-	Cancellations	\$2,690.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$203.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$498,507.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$203.56)		Total Collected	\$424,679.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498,303.87	+	Forfeited Tax	
				Total	\$424,679.37

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
09/07/2017	\$68,580.23
Totals: 5 Distributions	\$413,515.14
Grand Totals: 5 Distributions	\$413,515.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$139,402.28	\$113,225.92	\$22,511.67	\$3,664.69	\$0.00	\$0.00
003 - BONDS & INTEREST	\$129,664.39	\$105,316.57	\$20,939.13	\$3,408.69	\$0.00	\$0.00
027 - AUDIT	\$2,540.86	\$2,063.75	\$410.31	\$66.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,199.97	\$17,219.13	\$3,423.52	\$557.32	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$131,871.87	\$107,109.54	\$21,295.60	\$3,466.73	\$0.00	\$0.00
Totals	\$424,679.37	\$344,934.91	\$68,580.23	\$11,164.23	\$0.00	\$0.00

Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$363,398.76	
+	Supplements	\$2,081.18	
-	Cancellations	\$2,706.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$362,773.15

+	Prior Year Real Estate Tax	\$355.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$363,129.02

Current Year Taxes Paid

	Real Estate	\$296,435.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$355.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$296,791.24

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

Total \$296,791.24

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
09/07/2017	\$43,393.27
Totals: 5 Distributions	\$289,727.22
Grand Totals: 5 Distributions	\$289,727.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$139,820.16	\$116,049.42	\$20,442.84	\$3,327.90	\$0.00	\$0.00
027 - AUDIT	\$3,019.84	\$2,506.44	\$441.52	\$71.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,110.83	\$12,541.85	\$2,209.32	\$359.66	\$0.00	\$0.00
064 - AMBULANCE	\$138,840.41	\$115,236.24	\$20,299.59	\$3,304.58	\$0.00	\$0.00
Totals	\$296,791.24	\$246,333.95	\$43,393.27	\$7,064.02	\$0.00	\$0.00

Settlement Sheet

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$341,248.31	+	Real Estate	\$289,300.86
+	Supplements	\$571.35	+	Railroad	\$0.00
-	Cancellations	\$860.93	+	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	\$340,958.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$289,300.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$340,958.73	+	Forfeited Tax	
				Total	\$289,300.86

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
09/07/2017	\$42,279.44
Totals: 5 Distributions	\$282,418.17
Grand Totals: 5 Distributions	\$282,418.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$128,033.54	\$106,276.25	\$18,711.27	\$3,046.02	\$0.00	\$0.00
027 - AUDIT	\$2,119.71	\$1,759.50	\$309.78	\$50.43	\$0.00	\$0.00
035A - INSURANCE	\$22,889.78	\$19,000.03	\$3,345.19	\$544.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,224.55	\$6,826.91	\$1,201.97	\$195.67	\$0.00	\$0.00
064 - AMBULANCE	\$128,033.28	\$106,276.04	\$18,711.23	\$3,046.01	\$0.00	\$0.00
Totals	\$289,300.86	\$240,138.73	\$42,279.44	\$6,882.69	\$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	\$11,568.39
+ 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	\$11,568.39
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,939.22	+	Forfeited Tax	
			Total	\$11,568.39

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
09/07/2017	\$221.63
Totals: 5 Distributions	\$11,532.32
Grand Totals: 5 Distributions	\$11,532.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,403.35	\$10,171.60	\$199.31	\$32.44	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,165.04	\$1,139.09	\$22.32	\$3.63	\$0.00	\$0.00
Totals	\$11,568.39	\$11,310.69	\$221.63	\$36.07	\$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	\$448,065.76
+	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 \$448,065.76		
+	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	\$448,065.76

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
09/07/2017	\$63,622.20
Totals: 5 Distributions	\$437,708.66
Grand Totals: 5 Distributions	\$437,708.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$181,331.76	\$151,392.42	\$25,747.83	\$4,191.51	\$0.00	\$0.00
027 - AUDIT	\$3,023.55	\$2,524.34	\$429.32	\$69.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,831.47	\$17,392.02	\$2,957.93	\$481.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,104.93	\$922.49	\$156.90	\$25.54	\$0.00	\$0.00
064 - AMBULANCE	\$241,774.05	\$201,855.19	\$34,330.22	\$5,588.64	\$0.00	\$0.00
Totals	\$448,065.76	\$374,086.46	\$63,622.20	\$10,357.10	\$0.00	\$0.00

Settlement Sheet

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$370,958.05	
+	Supplements	\$6,546.57	
-	Cancellations	\$8,196.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$369,308.48

+	Prior Year Real Estate Tax	\$63.47
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$369,371.95

Current Year Taxes Paid

+	Real Estate	\$314,843.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$63.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$314,907.31

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

Total \$314,907.31

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
09/07/2017	\$57,603.20
Totals: 5 Distributions	\$305,530.05
Grand Totals: 5 Distributions	\$305,530.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$145,937.84	\$114,897.01	\$26,695.11	\$4,345.72	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,430.63	\$1,126.34	\$261.69	\$42.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,982.89	\$6,284.94	\$1,460.24	\$237.71	\$0.00	\$0.00
064 - AMBULANCE	\$159,555.95	\$125,618.56	\$29,186.16	\$4,751.23	\$0.00	\$0.00
Totals	\$314,907.31	\$247,926.85	\$57,603.20	\$9,377.26	\$0.00	\$0.00

Settlement Sheet

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$395,511.74	
+	Supplements	\$1,881.47	
-	Cancellations	\$2,582.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$394,810.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$394,810.98	

Current Year Taxes Paid

	Real Estate	\$352,279.42
	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	\$352,279.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$352,279.42

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
09/07/2017	\$100,311.81
Totals: 5 Distributions	\$335,949.58
Grand Totals: 5 Distributions	\$335,949.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$165,006.97	\$110,372.26	\$46,985.85	\$7,648.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,265.12	\$14,893.01	\$6,340.01	\$1,032.10	\$0.00	\$0.00
064 - AMBULANCE	\$165,007.33	\$110,372.50	\$46,985.95	\$7,648.88	\$0.00	\$0.00
Totals	\$352,279.42	\$235,637.77	\$100,311.81	\$16,329.84	\$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	\$2,818.64
+ 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 \$2,818.64		
+ 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	\$2,818.64

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
09/07/2017	\$181.27
Totals: 5 Distributions	\$2,789.13
Grand Totals: 5 Distributions	\$2,789.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,103.57	\$1,946.27	\$135.28	\$22.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$280.48	\$259.50	\$18.04	\$2.94	\$0.00	\$0.00
005 - I M R F	\$68.71	\$63.57	\$4.42	\$0.72	\$0.00	\$0.00
027 - AUDIT	\$53.71	\$49.69	\$3.46	\$0.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$230.98	\$213.71	\$14.85	\$2.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81.19	\$75.12	\$5.22	\$0.85	\$0.00	\$0.00
Totals	\$2,818.64	\$2,607.86	\$181.27	\$29.51	\$0.00	\$0.00

Settlement Sheet

McLean County

040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due

	Original Amount Due	\$1,073,999.34	
+	Supplements	\$4,929.70	
-	Cancellations	\$6,907.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,072,021.68	
+	Prior Year Real Estate Tax	(\$210.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,071,811.05	

Current Year Taxes Paid

	Real Estate	\$921,667.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$210.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$921,456.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$921,456.71

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
09/07/2017	\$175,594.37
Totals: 5 Distributions	\$892,871.57
Grand Totals: 5 Distributions	\$892,871.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$142,779.72	\$111,142.11	\$27,208.34	\$4,429.27	\$0.00	\$0.00
027 - AUDIT	\$2,462.12	\$1,916.56	\$469.18	\$76.38	\$0.00	\$0.00
035 - TORT LIABILITY	\$60,545.24	\$47,129.42	\$11,537.61	\$1,878.21	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$826.55	\$643.41	\$157.50	\$25.64	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,782.79	\$2,166.16	\$530.30	\$86.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,838.32	\$1,430.98	\$350.31	\$57.03	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$16,359.52	\$12,734.52	\$3,117.50	\$507.50	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$168,650.54	\$131,280.38	\$32,138.34	\$5,231.82	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$65,452.92	\$50,949.64	\$12,472.82	\$2,030.46	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$21,267.22	\$16,554.75	\$4,052.72	\$659.75	\$0.00	\$0.00
159 - EDUCATIONAL	\$438,491.77	\$341,329.27	\$83,559.75	\$13,602.75	\$0.00	\$0.00
Totals	\$921,456.71	\$717,277.20	\$175,594.37	\$28,585.14	\$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	\$38,083.89
+ 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		\$38,083.89
+ 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	\$38,083.89

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
09/07/2017	\$2,592.56
Totals: 5 Distributions	\$37,661.86
Grand Totals: 5 Distributions	\$37,661.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$6,094.22	\$5,611.82	\$414.86	\$67.54	\$0.00	\$0.00
027 - AUDIT	\$137.87	\$126.96	\$9.38	\$1.53	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$3,855.23	\$3,550.07	\$262.44	\$42.72	\$0.00	\$0.00
035 - TORT IMMUNITY	\$3,708.08	\$3,414.56	\$252.43	\$41.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$609.50	\$561.25	\$41.50	\$6.75	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$54.19	\$49.90	\$3.69	\$0.60	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$514.25	\$473.54	\$35.01	\$5.70	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,855.23	\$3,550.07	\$262.44	\$42.72	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$3,832.79	\$3,529.40	\$260.92	\$42.47	\$0.00	\$0.00
159 - EDUCATIONAL	\$15,422.53	\$14,201.73	\$1,049.89	\$170.91	\$0.00	\$0.00
Totals	\$38,083.89	\$35,069.30	\$2,592.56	\$422.03	\$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	\$108,396.52
+	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	\$108,530.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,724.82	+	Forfeited Tax	
				Total	\$108,530.87

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
09/07/2017	\$16,325.14
Totals: 5 Distributions	\$105,873.29
Grand Totals: 5 Distributions	\$105,873.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$76,411.83	\$63,046.93	\$11,493.81	\$1,871.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,172.26	\$6,742.88	\$1,229.27	\$200.11	\$0.00	\$0.00
005 - I M R F	\$8,172.26	\$6,742.88	\$1,229.27	\$200.11	\$0.00	\$0.00
035 - INSURANCE	\$8,172.26	\$6,742.88	\$1,229.27	\$200.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,602.26	\$6,272.58	\$1,143.52	\$186.16	\$0.00	\$0.00
Totals	\$108,530.87	\$89,548.15	\$16,325.14	\$2,657.58	\$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	\$49,399.69
+	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		
+	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		
			\$49,387.81		

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
09/07/2017	\$7,832.22
Totals: 5 Distributions	
\$48,112.80	
Grand Totals: 5 Distributions	
\$48,112.80	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,069.56	\$31,865.03	\$6,195.90	\$1,008.63	\$0.00	\$0.00
035A - INSURANCE	\$8,737.89	\$7,126.61	\$1,385.70	\$225.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,580.36	\$1,288.94	\$250.62	\$40.80	\$0.00	\$0.00
Totals	\$49,387.81	\$40,280.58	\$7,832.22	\$1,275.01	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
044 - LE ROY PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,868.13	+	Real Estate	\$196,125.60
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$229,522.81	<hr/>		
+ Prior Year Real Estate Tax	(\$75.72)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$196,049.88		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$229,447.09	+	Forfeited Tax	
		<hr/>		
		Total		
		\$196,049.88		

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
09/07/2017	\$32,066.27
Totals: 5 Distributions	
\$190,829.78	
Grand Totals: 5 Distributions	
\$190,829.78	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$84,274.99	\$68,246.88	\$13,784.17	\$2,243.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,525.12	\$23,909.79	\$4,829.18	\$786.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,045.45	\$15,423.23	\$3,115.11	\$507.11	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$63,204.32	\$51,183.61	\$10,337.81	\$1,682.90	\$0.00	\$0.00
Totals	\$196,049.88	\$158,763.51	\$32,066.27	\$5,220.10	\$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	\$113,318.40
+	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	\$113,454.36
+	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	\$113,454.36

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
09/07/2017	\$16,759.23
Totals: 5 Distributions	\$110,726.11
Grand Totals: 5 Distributions	\$110,726.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$60,003.41	\$49,696.93	\$8,863.57	\$1,442.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,592.46	\$7,116.58	\$1,269.26	\$206.62	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$44,858.49	\$37,153.37	\$6,626.40	\$1,078.72	\$0.00	\$0.00
Totals	\$113,454.36	\$93,966.88	\$16,759.23	\$2,728.25	\$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	\$95,285.80
+	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	-	Total Collected	\$95,261.84
+	Prior Year Real Estate Tax	(\$23.89)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$95,261.84
		\$114,141.52			

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
09/07/2017	\$15,107.22
Totals: 5 Distributions	\$92,802.51
Grand Totals: 5 Distributions	\$92,802.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$69,452.92	\$56,645.62	\$11,014.28	\$1,793.02	\$0.00	\$0.00
017 - CEMETERY	\$14,846.18	\$12,108.50	\$2,354.40	\$383.28	\$0.00	\$0.00
027 - AUDIT	\$976.72	\$796.61	\$154.89	\$25.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,664.31	\$1,357.40	\$263.94	\$42.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,496.53	\$2,036.16	\$395.92	\$64.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,825.18	\$4,751.00	\$923.79	\$150.39	\$0.00	\$0.00
Totals	\$95,261.84	\$77,695.29	\$15,107.22	\$2,459.33	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.07	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	\$96,245.15
+	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	(\$4,764.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,275.33	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$19.28)	Total Collected \$96,225.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,256.05	+	Forfeited Tax	
				Total	\$96,225.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,709.19	\$4,764.91
Totals	\$5,709.19	\$4,764.91

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
09/07/2017	\$15,259.41
Totals: 5 Distributions	\$93,741.71
Grand Totals: 5 Distributions	\$93,741.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,318.22	\$22,280.89	\$4,332.10	\$705.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,175.82	\$7,483.85	\$1,455.09	\$236.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,456.31	\$26,471.55	\$5,146.89	\$837.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,657.72	\$5,430.07	\$1,055.78	\$171.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,664.41	\$1,357.50	\$263.94	\$42.97	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$18,953.33	\$15,458.44	\$3,005.61	\$489.28	\$0.00	\$0.00
Totals	\$96,225.81	\$78,482.30	\$15,259.41	\$2,484.10	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,526.79	+	Real Estate	\$62,644.44
+	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	\$62,644.44
+	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	\$62,644.44

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
09/07/2017	\$8,019.58
Totals: 5 Distributions	\$61,338.92
Grand Totals: 5 Distributions	\$61,338.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$55,366.77	\$47,125.00	\$7,087.92	\$1,153.85	\$0.00	\$0.00
027 - AUDIT	\$615.17	\$523.60	\$78.75	\$12.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,197.75	\$2,721.74	\$409.37	\$66.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,020.60	\$2,570.96	\$386.69	\$62.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$444.15	\$378.04	\$56.85	\$9.26	\$0.00	\$0.00
Totals	\$62,644.44	\$53,319.34	\$8,019.58	\$1,305.52	\$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	\$105,921.98
+	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	(\$7,562.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,064.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,921.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,064.47	+	Forfeited Tax	
				Total	\$105,921.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,510.83	\$7,562.90
Totals	\$8,510.83	\$7,562.90

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
09/07/2017	\$13,559.81
Totals: 5 Distributions	\$103,714.57
Grand Totals: 5 Distributions	\$103,714.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,335.27	\$76,037.09	\$11,436.43	\$1,861.75	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,151.90	\$5,236.15	\$787.55	\$128.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,306.29	\$3,665.27	\$551.28	\$89.74	\$0.00	\$0.00
035 - INSURANCE	\$4,795.98	\$4,082.07	\$613.96	\$99.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,332.54	\$1,134.18	\$170.59	\$27.77	\$0.00	\$0.00
Totals	\$105,921.98	\$90,154.76	\$13,559.81	\$2,207.41	\$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	\$89,181.10
+ 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	Total Collected \$89,181.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,844.61	+	Forfeited Tax	
			Total	\$89,181.10

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
09/07/2017	\$29,171.77
Totals: 5 Distributions	\$84,432.20
Grand Totals: 5 Distributions	\$84,432.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$81,070.79	\$50,234.93	\$26,518.84	\$4,317.02	\$0.00	\$0.00
005 - IMRF	\$1,352.25	\$837.91	\$442.33	\$72.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,758.06	\$4,187.59	\$2,210.60	\$359.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,181.10	\$55,260.43	\$29,171.77	\$4,748.90	\$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	\$121,533.05
+	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	(\$2,343.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,959.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,533.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,959.22	+	Forfeited Tax	
				Total	\$121,533.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,639.46	\$2,343.28
Totals	\$2,639.46	\$2,343.28

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
09/07/2017	\$39,754.32
Totals: 5 Distributions	\$115,061.42
Grand Totals: 5 Distributions	\$115,061.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,163.50	\$31,703.10	\$16,735.94	\$2,724.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,214.17	\$10,047.00	\$5,303.77	\$863.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,155.38	\$33,557.00	\$17,714.61	\$2,883.77	\$0.00	\$0.00
Totals	\$121,533.05	\$75,307.10	\$39,754.32	\$6,471.63	\$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	\$114,360.54
+ 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 \$114,360.54		
+ 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	\$114,360.54

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
09/07/2017	\$12,938.00
Totals: 5 Distributions	\$112,254.35
Grand Totals: 5 Distributions	\$112,254.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$74,267.78	\$64,497.81	\$8,402.17	\$1,367.80	\$0.00	\$0.00
017 - CEMETERY	\$11,507.52	\$9,993.70	\$1,301.89	\$211.93	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$6,840.48	\$5,940.61	\$773.89	\$125.98	\$0.00	\$0.00
027 - AUDIT	\$592.17	\$514.27	\$66.99	\$10.91	\$0.00	\$0.00
035 - INSURANCE	\$4,231.33	\$3,674.70	\$478.70	\$77.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,460.63	\$7,347.63	\$957.18	\$155.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,460.63	\$7,347.63	\$957.18	\$155.82	\$0.00	\$0.00
Totals	\$114,360.54	\$99,316.35	\$12,938.00	\$2,106.19	\$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	\$73,591.37
+ 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	(\$2,153.92)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,159.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$73,591.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,159.79	+	Forfeited Tax	
			Total	\$73,591.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,485.80	\$2,153.92
Totals	\$2,485.80	\$2,153.92

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
09/07/2017	\$8,325.60
Totals: 5 Distributions	\$72,236.04
Grand Totals: 5 Distributions	\$72,236.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,093.89	\$26,135.05	\$3,404.60	\$554.24	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,183.81	\$7,975.68	\$1,038.99	\$169.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,674.57	\$26,639.33	\$3,470.31	\$564.93	\$0.00	\$0.00
035 - INSURANCE	\$3,639.10	\$3,160.38	\$411.70	\$67.02	\$0.00	\$0.00
Totals	\$73,591.37	\$63,910.44	\$8,325.60	\$1,355.33	\$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	\$223,844.07
+	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 \$224,032.95		
+	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	\$224,032.95

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
09/07/2017	\$46,320.05
Totals: 5 Distributions	\$216,492.47
Grand Totals: 5 Distributions	\$216,492.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$109,368.18	\$83,074.60	\$22,612.48	\$3,681.10	\$0.00	\$0.00
008 - Joint Bridge	\$8,542.38	\$6,488.68	\$1,766.18	\$287.52	\$0.00	\$0.00
009 - Permanent Road	\$91,853.73	\$69,770.86	\$18,991.27	\$3,091.60	\$0.00	\$0.00
010 - Equipment & Building	\$3,589.02	\$2,726.17	\$742.05	\$120.80	\$0.00	\$0.00
027 - AUDIT	\$2,560.93	\$1,945.25	\$529.48	\$86.20	\$0.00	\$0.00
035 - Liability Insurance	\$8,118.71	\$6,166.86	\$1,678.59	\$273.26	\$0.00	\$0.00
Totals	\$224,032.95	\$170,172.42	\$46,320.05	\$7,540.48	\$0.00	\$0.00

Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$75,560.69
+ Supplements	\$644.95
- Cancellations	\$701.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,504.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,504.53

Current Year Taxes Paid	
Real Estate	\$62,699.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,699.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,699.06

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
09/07/2017	\$8,238.73
Totals: 5 Distributions	\$61,357.88
Grand Totals: 5 Distributions	\$61,357.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$58,990.62	\$49,977.33	\$7,751.43	\$1,261.86	\$0.00	\$0.00
027 - AUDIT	\$725.73	\$614.84	\$95.37	\$15.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,982.71	\$2,526.98	\$391.93	\$63.80	\$0.00	\$0.00
Totals	\$62,699.06	\$53,119.15	\$8,238.73	\$1,341.18	\$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	\$66,250.84
+	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	(\$2,189.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,230.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$66,250.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,230.53	+	Forfeited Tax	
			Total \$66,250.84		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,636.10	\$2,189.02
Totals	\$2,636.10	\$2,189.02

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
09/07/2017	\$8,705.43
Totals: 5 Distributions	\$64,833.67
Grand Totals: 5 Distributions	\$64,833.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,759.80	\$18,435.07	\$2,859.27	\$465.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,257.21	\$6,148.37	\$953.60	\$155.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,440.79	\$19,859.23	\$3,080.14	\$501.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,080.02	\$4,303.83	\$667.52	\$108.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,713.02	\$7,381.74	\$1,144.90	\$186.38	\$0.00	\$0.00
Totals	\$66,250.84	\$56,128.24	\$8,705.43	\$1,417.17	\$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	\$114,920.09
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	\$114,920.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,920.09

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
09/07/2017	\$25,731.09
Totals: 5 Distributions	\$110,731.31
Grand Totals: 5 Distributions	\$110,731.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$61,326.98	\$45,360.27	\$13,731.37	\$2,235.34	\$0.00	\$0.00
005 - I M R F	\$4,819.52	\$3,564.75	\$1,079.10	\$175.67	\$0.00	\$0.00
017 - CEMETERY	\$35,630.98	\$26,354.32	\$7,977.93	\$1,298.73	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,885.14	\$5,832.22	\$1,765.51	\$287.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,257.47	\$3,888.66	\$1,177.18	\$191.63	\$0.00	\$0.00
Totals	\$114,920.09	\$85,000.22	\$25,731.09	\$4,188.78	\$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	\$149,477.00
+	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	(\$17,823.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,701.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$149,477.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,701.55	+	Forfeited Tax	
				Total	\$149,477.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,157.57	\$17,823.81
Totals	\$20,157.57	\$17,823.81

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
09/07/2017	\$33,468.56
Totals: 5 Distributions	\$144,028.64
Grand Totals: 5 Distributions	\$144,028.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,329.78	\$2,462.87	\$745.54	\$121.37	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$128,097.13	\$94,746.53	\$28,681.52	\$4,669.08	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,189.63	\$1,619.55	\$490.27	\$79.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,736.16	\$5,722.02	\$1,732.16	\$281.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,905.27	\$3,628.17	\$1,098.31	\$178.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,219.03	\$2,380.94	\$720.76	\$117.33	\$0.00	\$0.00
Totals	\$149,477.00	\$110,560.08	\$33,468.56	\$5,448.36	\$0.00	\$0.00

Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$64,858.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,858.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,858.96

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
09/07/2017	\$10,302.31
Totals: 5 Distributions	\$63,181.83
Grand Totals: 5 Distributions	\$63,181.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$64,297.99	\$52,422.16	\$10,213.21	\$1,662.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$560.97	\$457.36	\$89.10	\$14.51	\$0.00	\$0.00
Totals	\$64,858.96	\$52,879.52	\$10,302.31	\$1,677.13	\$0.00	\$0.00

Settlement Sheet
McLean County
060 - CHENOA TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$47,480.38
+ Supplements	\$131.87
- Cancellations	\$194.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,237.80)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,180.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,180.26

Current Year Taxes Paid	
+ Real Estate	\$27,875.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,875.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,875.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,450.70	\$10,237.80
Totals	\$12,450.70	\$10,237.80

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
09/07/2017	\$4,427.80
Totals: 5 Distributions	\$27,154.40
Grand Totals: 5 Distributions	\$27,154.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,651.95	\$16,837.50	\$3,280.43	\$534.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,223.25	\$5,889.10	\$1,147.37	\$186.78	\$0.00	\$0.00
Totals	\$27,875.20	\$22,726.60	\$4,427.80	\$720.80	\$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	\$30,688.68
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$30,688.68
	\$37,913.62		<hr/>	
+	Prior Year Real Estate Tax			Total Collected
	\$0.00			\$30,688.68
+	Prior Year Mobile Home Tax		+	Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee
	\$0.00			Forfeited Tax
<hr/>			+	
	Total Amount Due			Total
	\$37,913.62			\$30,688.68

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
09/07/2017	\$4,795.57
Totals: 5 Distributions	\$29,908.01
Grand Totals: 5 Distributions	\$29,908.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$22,613.32	\$18,504.39	\$3,533.68	\$575.25	\$0.00	\$0.00
005 - I M R F	\$4,845.42	\$3,964.99	\$757.17	\$123.26	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,614.97	\$1,321.53	\$252.36	\$41.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,614.97	\$1,321.53	\$252.36	\$41.08	\$0.00	\$0.00
Totals	\$30,688.68	\$25,112.44	\$4,795.57	\$780.67	\$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 \$23,436.17
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$28,953.60		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$23,436.17	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$28,953.60		<hr/>	
		Total \$23,436.17	

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
09/07/2017	\$3,662.26
Totals: 5 Distributions \$22,839.99	
Grand Totals: 5 Distributions \$22,839.99	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,144.95	\$14,847.94	\$2,835.43	\$461.58	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,868.48	\$2,347.27	\$448.24	\$72.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,422.74	\$1,982.52	\$378.59	\$61.63	\$0.00	\$0.00
Totals	\$23,436.17	\$19,177.73	\$3,662.26	\$596.18	\$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	\$114,880.40
+	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		Total Collected	\$114,937.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,144.82	+	Forfeited Tax	
				Total	\$114,937.50

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
09/07/2017	\$21,192.36
Totals: 5 Distributions	\$111,487.58
Grand Totals: 5 Distributions	\$111,487.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$72,879.45	\$57,254.29	\$13,437.64	\$2,187.52	\$0.00	\$0.00
005 - I M R F	\$39,084.04	\$30,704.53	\$7,206.38	\$1,173.13	\$0.00	\$0.00
027 - AUDIT	\$850.77	\$668.37	\$156.86	\$25.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,123.24	\$1,668.03	\$391.48	\$63.73	\$0.00	\$0.00
Totals	\$114,937.50	\$90,295.22	\$21,192.36	\$3,449.92	\$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	\$88,574.81
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$88,616.48
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$104,196.58	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$88,616.48	

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
09/07/2017	\$16,339.48
Totals: 5 Distributions	\$85,956.57
Grand Totals: 5 Distributions	\$85,956.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,486.89	\$45,947.29	\$10,784.06	\$1,755.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,723.30	\$13,923.42	\$3,267.90	\$531.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,406.29	\$9,746.38	\$2,287.52	\$372.39	\$0.00	\$0.00
Totals	\$88,616.48	\$69,617.09	\$16,339.48	\$2,659.91	\$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	\$110,062.21
+	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	\$110,062.21
+	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	\$110,062.21

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
09/07/2017	\$16,641.13
Totals: 5 Distributions	\$107,353.19
Grand Totals: 5 Distributions	\$107,353.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$82,545.76	\$68,033.31	\$12,480.71	\$2,031.74	\$0.00	\$0.00
027 - AUDIT	\$808.41	\$666.28	\$122.23	\$19.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,331.34	\$9,339.16	\$1,713.27	\$278.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,857.28	\$4,003.32	\$734.41	\$119.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,519.42	\$8,669.99	\$1,590.51	\$258.92	\$0.00	\$0.00
Totals	\$110,062.21	\$90,712.06	\$16,641.13	\$2,709.02	\$0.00	\$0.00

Settlement Sheet
McLean County
066 - DANVERS TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$180,002.99	
+	Supplements	\$877.23	
-	Cancellations	\$1,150.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,158.91)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,570.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,570.71	

Current Year Taxes Paid

	Real Estate	\$135,513.93
	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	\$135,513.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$135,513.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,531.12	\$10,158.91
Totals	\$12,531.12	\$10,158.91

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
09/07/2017	\$20,489.45
Totals: 5 Distributions	\$132,178.43
Grand Totals: 5 Distributions	\$132,178.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,466.21	\$36,648.52	\$6,723.21	\$1,094.48	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,094.31	\$6,671.23	\$1,223.85	\$199.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,436.97	\$45,690.50	\$8,381.96	\$1,364.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,331.31	\$9,339.13	\$1,713.27	\$278.91	\$0.00	\$0.00
035 - INSURANCE	\$16,185.13	\$13,339.60	\$2,447.16	\$398.37	\$0.00	\$0.00
Totals	\$135,513.93	\$111,688.98	\$20,489.45	\$3,335.50	\$0.00	\$0.00

Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$63,860.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$25.74
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,886.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,886.23

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
09/07/2017	\$15,754.79
Totals: 5 Distributions	\$61,321.50
Grand Totals: 5 Distributions	\$61,321.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$61,459.05	\$43,835.53	\$15,156.23	\$2,467.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,427.18	\$1,731.18	\$598.56	\$97.44	\$0.00	\$0.00
Totals	\$63,886.23	\$45,566.71	\$15,754.79	\$2,564.73	\$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	\$51,960.29
+	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	(\$1,379.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,131.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.95		Total Collected	\$51,981.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,152.06	+	Forfeited Tax	
				Total	\$51,981.24

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,601.13	\$1,379.42
Totals	\$1,601.13	\$1,379.42

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
09/07/2017	\$12,818.90
Totals: 5 Distributions	\$49,894.43
Grand Totals: 5 Distributions	\$49,894.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,986.40	\$19,248.00	\$6,655.02	\$1,083.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,334.32	\$15,929.92	\$5,507.78	\$896.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,660.52	\$1,897.61	\$656.10	\$106.81	\$0.00	\$0.00
Totals	\$51,981.24	\$37,075.53	\$12,818.90	\$2,086.81	\$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	\$94,173.48
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$94,254.40
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$106,961.02	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			+	Total	\$94,254.40

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
09/07/2017	\$16,602.07
Totals: 5 Distributions	\$91,551.74
Grand Totals: 5 Distributions	\$91,551.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$85,547.66	\$68,026.20	\$15,068.46	\$2,453.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,302.24	\$3,421.08	\$757.80	\$123.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,642.70	\$2,101.44	\$465.48	\$75.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,761.80	\$1,400.95	\$310.33	\$50.52	\$0.00	\$0.00
Totals	\$94,254.40	\$74,949.67	\$16,602.07	\$2,702.66	\$0.00	\$0.00

Settlement Sheet
McLean County
070 - DOWNS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,339.46	+	Real Estate	\$129,744.85
+	Supplements	\$348.83	+	Railroad	\$0.00
-	Cancellations	\$500.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$93.05
+/-	Road & Bridge Transfer	(\$18,442.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,744.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$93.05		Total Collected	\$129,837.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,837.59	+	Forfeited Tax	
				Total	\$129,837.90

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$20,820.32	\$18,442.85
Totals	\$20,820.32	\$18,442.85

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
09/07/2017	\$22,872.90
Totals: 5 Distributions	\$126,114.41
Grand Totals: 5 Distributions	\$126,114.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,354.97	\$63,894.73	\$14,155.81	\$2,304.43	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,494.32	\$13,115.60	\$2,905.70	\$473.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$32,988.61	\$26,231.18	\$5,811.39	\$946.04	\$0.00	\$0.00
Totals	\$129,837.90	\$103,241.51	\$22,872.90	\$3,723.49	\$0.00	\$0.00

Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,811.99
+ Supplements	\$970.90
- Cancellations	\$1,074.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,708.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,708.35

Current Year Taxes Paid	
Real Estate	\$88,033.89
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	\$88,033.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$88,033.89

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
09/07/2017	\$17,452.57
Totals: 5 Distributions	\$85,192.78
Grand Totals: 5 Distributions	\$85,192.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$66,420.23	\$51,108.96	\$13,167.69	\$2,143.58	\$0.00	\$0.00
005 - I M R F	\$6,682.31	\$5,141.90	\$1,324.75	\$215.66	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$8,407.67	\$6,469.52	\$1,666.81	\$271.34	\$0.00	\$0.00
027 - AUDIT	\$3,048.44	\$2,345.71	\$604.35	\$98.38	\$0.00	\$0.00
035 - INSURANCE	\$2,670.43	\$2,054.84	\$529.41	\$86.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$804.81	\$619.28	\$159.56	\$25.97	\$0.00	\$0.00
Totals	\$88,033.89	\$67,740.21	\$17,452.57	\$2,841.11	\$0.00	\$0.00

Settlement Sheet
McLean County
072 - DRY GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,037.02	+	Real Estate	\$200,716.30
+	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	(\$8,683.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,117.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$200,716.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,117.08	+	Forfeited Tax	
			Total \$200,716.30		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$10,110.56	\$8,683.57
Totals	\$10,110.56	\$8,683.57

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
09/07/2017	\$39,792.03
Totals: 5 Distributions	\$194,238.53
Grand Totals: 5 Distributions	\$194,238.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,916.33	\$70,727.47	\$18,222.42	\$2,966.44	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,456.86	\$3,429.45	\$883.57	\$143.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,388.65	\$58,779.28	\$15,144.06	\$2,465.31	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,339.30	\$16,420.09	\$4,230.52	\$688.69	\$0.00	\$0.00
027 - AUDIT	\$3,048.44	\$2,345.70	\$604.36	\$98.38	\$0.00	\$0.00
035 - INSURANCE	\$3,566.72	\$2,744.51	\$707.10	\$115.11	\$0.00	\$0.00
Totals	\$200,716.30	\$154,446.50	\$39,792.03	\$6,477.77	\$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	\$105,868.08
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	\$105,807.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,807.60

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
09/07/2017	\$17,691.49
Totals: 5 Distributions	\$102,927.59
Grand Totals: 5 Distributions	\$102,927.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$104,382.48	\$84,088.05	\$17,453.21	\$2,841.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,425.12	\$1,148.05	\$238.28	\$38.79	\$0.00	\$0.00
Totals	\$105,807.60	\$85,236.10	\$17,691.49	\$2,880.01	\$0.00	\$0.00

Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,508.37	+	Real Estate	\$140,570.38
+	Supplements	\$796.50	+	Railroad	\$0.00
-	Cancellations	\$1,024.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.39)
+/-	Road & Bridge Transfer	(\$12,593.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,686.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.39)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$140,491.99
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$164,608.04	+	County Trustee	
			+	Forfeited Tax	
				Total	\$140,491.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$14,474.25	\$12,593.70
Totals	\$14,474.25	\$12,593.70

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
09/07/2017	\$23,490.58
Totals: 5 Distributions	\$136,667.94
Grand Totals: 5 Distributions	\$136,667.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,923.65	\$20,077.97	\$4,167.28	\$678.40	\$0.00	\$0.00
008 - JOINT BRIDGE	\$433.98	\$349.61	\$72.56	\$11.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$115,134.36	\$92,749.78	\$19,250.74	\$3,133.84	\$0.00	\$0.00
Totals	\$140,491.99	\$113,177.36	\$23,490.58	\$3,824.05	\$0.00	\$0.00

Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$61,031.82
+ Supplements	\$72.06
- Cancellations	\$87.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,016.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,016.55

Current Year Taxes Paid	
Real Estate	\$52,138.29
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	\$52,138.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,138.29

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
09/07/2017	\$7,630.64
Totals: 5 Distributions	\$50,896.09
Grand Totals: 5 Distributions	\$50,896.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$51,285.00	\$42,557.37	\$7,505.76	\$1,221.87	\$0.00	\$0.00
027 - AUDIT	\$853.29	\$708.08	\$124.88	\$20.33	\$0.00	\$0.00
Totals	\$52,138.29	\$43,265.45	\$7,630.64	\$1,242.20	\$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	\$64,465.17
+ 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	\$64,465.17		
Total Amount Due	\$75,442.25	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$64,465.17		

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
09/07/2017	\$9,434.64
Totals: 5 Distributions	\$62,929.30
Grand Totals: 5 Distributions	\$62,929.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,450.73	\$43,524.80	\$7,676.30	\$1,249.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,533.00	\$7,080.88	\$1,248.82	\$203.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,481.44	\$2,888.98	\$509.52	\$82.94	\$0.00	\$0.00
Totals	\$64,465.17	\$53,494.66	\$9,434.64	\$1,535.87	\$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	\$68,439.95
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	\$68,439.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$68,439.95

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
09/07/2017	\$8,598.31
Totals: 5 Distributions	\$67,040.22
Grand Totals: 5 Distributions	\$67,040.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$68,439.95	\$58,441.91	\$8,598.31	\$1,399.73	\$0.00	\$0.00
Totals	\$68,439.95	\$58,441.91	\$8,598.31	\$1,399.73	\$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	\$70,969.82
+ 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	(\$13,323.69)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,533.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$70,969.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$86,533.84	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$70,969.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$14,936.32	\$12,629.24
CITY OF EL PASO	\$820.72	\$694.45
Totals	\$15,757.04	\$13,323.69

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
09/07/2017	\$8,916.15
Totals: 5 Distributions	\$69,518.35
Grand Totals: 5 Distributions	\$69,518.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,007.81	\$36,725.03	\$5,403.19	\$879.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,791.15	\$4,091.23	\$601.93	\$97.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,080.32	\$11,169.48	\$1,643.32	\$267.52	\$0.00	\$0.00
035 - INSURANCE	\$10,090.54	\$8,616.46	\$1,267.71	\$206.37	\$0.00	\$0.00
Totals	\$70,969.82	\$60,602.20	\$8,916.15	\$1,451.47	\$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	\$105,717.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,717.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,717.45

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
09/07/2017	\$17,740.89
Totals: 5 Distributions	\$102,829.40
Grand Totals: 5 Distributions	\$102,829.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$90,042.62	\$72,472.36	\$15,110.42	\$2,459.84	\$0.00	\$0.00
017 - CEMETERY	\$12,644.12	\$10,176.83	\$2,121.87	\$345.42	\$0.00	\$0.00
027 - AUDIT	\$3,030.71	\$2,439.32	\$508.60	\$82.79	\$0.00	\$0.00
Totals	\$105,717.45	\$85,088.51	\$17,740.89	\$2,888.05	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$180,882.08
+ Supplements	\$2,351.67
- Cancellations	\$2,602.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,827.90)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,803.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,803.05

Current Year Taxes Paid	
Real Estate	\$137,495.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,495.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$137,495.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,693.16	\$16,827.90
Totals	\$19,693.16	\$16,827.90

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
09/07/2017	\$23,073.84
Totals: 5 Distributions	\$133,739.77
Grand Totals: 5 Distributions	\$133,739.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,496.71	\$43,057.72	\$8,977.53	\$1,461.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,231.84	\$9,040.13	\$1,884.87	\$306.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,031.23	\$41,878.21	\$8,731.60	\$1,421.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,583.58	\$10,128.10	\$2,111.71	\$343.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,152.62	\$6,561.77	\$1,368.13	\$222.72	\$0.00	\$0.00
Totals	\$137,495.98	\$110,665.93	\$23,073.84	\$3,756.21	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,652.82	+	Real Estate	\$54,477.69
+	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	\$54,477.69
+	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	\$54,477.69

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
09/07/2017	\$6,419.88
Totals: 5 Distributions	\$53,432.60
Grand Totals: 5 Distributions	\$53,432.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$45,137.27	\$38,952.19	\$5,319.17	\$865.91	\$0.00	\$0.00
027 - AUDIT	\$515.36	\$444.74	\$60.73	\$9.89	\$0.00	\$0.00
035 - INSURANCE	\$6,347.19	\$5,477.45	\$747.98	\$121.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,477.87	\$2,138.34	\$292.00	\$47.53	\$0.00	\$0.00
Totals	\$54,477.69	\$47,012.72	\$6,419.88	\$1,045.09	\$0.00	\$0.00

Settlement Sheet
McLean County
082 - LAWNSDALE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,219.19	+	Real Estate	\$48,013.98
+	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	\$48,013.98
+	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	\$48,013.98

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
09/07/2017	\$5,658.14
Totals: 5 Distributions	\$47,092.88
Grand Totals: 5 Distributions	\$47,092.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,936.43	\$37,915.93	\$5,177.63	\$842.87	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,477.66	\$3,001.12	\$409.82	\$66.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$599.89	\$517.69	\$70.69	\$11.51	\$0.00	\$0.00
Totals	\$48,013.98	\$41,434.74	\$5,658.14	\$921.10	\$0.00	\$0.00

Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,972.01	+	Real Estate	\$92,603.48
+	Supplements	\$828.00	+	Railroad	\$0.00
-	Cancellations	\$1,023.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$171.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,776.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$171.21		Total Collected	\$92,774.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,947.46	+	Forfeited Tax	
				Total	\$92,774.69

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
09/07/2017	\$14,619.82
Totals: 5 Distributions	\$90,394.72
Grand Totals: 5 Distributions	\$90,394.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$84,484.44	\$69,003.73	\$13,313.41	\$2,167.30	\$0.00	\$0.00
005 - IMRF	\$3,470.14	\$2,834.28	\$546.84	\$89.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,820.11	\$3,936.89	\$759.57	\$123.65	\$0.00	\$0.00
Totals	\$92,774.69	\$75,774.90	\$14,619.82	\$2,379.97	\$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	(\$20,962.24)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,097.81
+ Prior Year Real Estate Tax	\$141.87
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,239.68

Current Year Taxes Paid	
+ Real Estate	\$80,238.23
+ 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	\$80,380.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,380.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$24,850.57	\$20,962.24
Totals	\$24,850.57	\$20,962.24

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
09/07/2017	\$12,667.57
Totals: 5 Distributions	\$78,317.94
Grand Totals: 5 Distributions	\$78,317.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,923.69	\$37,508.10	\$7,237.41	\$1,178.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20,268.47	\$16,554.27	\$3,194.21	\$519.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,187.94	\$11,588.00	\$2,235.95	\$363.99	\$0.00	\$0.00
Totals	\$80,380.10	\$65,650.37	\$12,667.57	\$2,062.16	\$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	\$46,269.64
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$46,269.64		
Total Amount Due	\$53,886.97	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$46,269.64		

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
09/07/2017	\$7,643.52
Totals: 5 Distributions	\$45,025.34
Grand Totals: 5 Distributions	\$45,025.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$33,403.32	\$26,986.97	\$5,518.06	\$898.29	\$0.00	\$0.00
017 - CEMETERY	\$8,578.19	\$6,930.42	\$1,417.08	\$230.69	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,288.13	\$3,464.43	\$708.38	\$115.32	\$0.00	\$0.00
Totals	\$46,269.64	\$37,381.82	\$7,643.52	\$1,244.30	\$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	\$39,185.06
+	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	(\$6,238.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,670.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,185.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,670.06	+	Forfeited Tax	
				Total	\$39,185.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,264.11	\$6,238.03
Totals	\$7,264.11	\$6,238.03

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
09/07/2017	\$6,473.09
Totals: 5 Distributions	\$38,131.30
Grand Totals: 5 Distributions	\$38,131.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,904.23	\$16,080.93	\$3,288.04	\$535.26	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,844.18	\$7,953.27	\$1,626.18	\$264.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,431.68	\$2,772.51	\$566.89	\$92.28	\$0.00	\$0.00
035 - INSURANCE	\$6,004.97	\$4,851.50	\$991.98	\$161.49	\$0.00	\$0.00
Totals	\$39,185.06	\$31,658.21	\$6,473.09	\$1,053.76	\$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	\$47,849.84
+	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 \$47,809.10		
+	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 \$47,809.10		

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
09/07/2017	\$7,199.22
Totals: 5 Distributions	\$46,637.13
Grand Totals: 5 Distributions	\$46,637.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$45,602.93	\$37,618.03	\$6,867.01	\$1,117.89	\$0.00	\$0.00
027 - AUDIT	\$1,395.84	\$1,151.43	\$210.19	\$34.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$810.33	\$668.45	\$122.02	\$19.86	\$0.00	\$0.00
Totals	\$47,809.10	\$39,437.91	\$7,199.22	\$1,171.97	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
088 - MONEY CREEK TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$139,659.20	+	Real Estate	\$112,852.26
+ 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	(\$23.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,573.25	-	Abatements/Refunds	\$0.49
+ Prior Year Real Estate Tax	(\$95.59)	Total Collected \$112,756.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$139,477.66	+	Forfeited Tax	
			Total	\$112,756.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.19	\$23.90
Totals	\$29.19	\$23.90

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
09/07/2017	\$16,979.18
Totals: 5 Distributions	\$109,992.13
Grand Totals: 5 Distributions	\$109,992.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,954.25	\$59,355.31	\$10,835.09	\$1,763.85	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,679.47	\$12,109.15	\$2,210.48	\$359.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,435.97	\$11,908.28	\$2,173.81	\$353.88	\$0.00	\$0.00
027 - AUDIT	\$1,414.60	\$1,166.90	\$213.02	\$34.68	\$0.00	\$0.00
035 - INSURANCE	\$10,271.89	\$8,473.31	\$1,546.78	\$251.80	\$0.00	\$0.00
Totals	\$112,756.18	\$93,012.95	\$16,979.18	\$2,764.05	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
089 - MT HOPE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$117,343.87
+ Supplements	\$234.00
- Cancellations	\$379.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,198.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,198.81

Current Year Taxes Paid	
Real Estate	\$98,986.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,986.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,986.15

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
09/07/2017	\$14,452.34
Totals: 5 Distributions	\$96,633.45
Grand Totals: 5 Distributions	\$96,633.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$56,097.42	\$46,573.67	\$8,190.43	\$1,333.32	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$26,016.84	\$21,599.92	\$3,798.55	\$618.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,871.89	\$14,007.52	\$2,463.36	\$401.01	\$0.00	\$0.00
Totals	\$98,986.15	\$82,181.11	\$14,452.34	\$2,352.70	\$0.00	\$0.00

Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,798.36	+	Real Estate	\$72,745.14
+	Supplements	\$171.98	+	Railroad	\$0.00
-	Cancellations	\$278.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,222.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,469.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$72,745.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,469.14	+	Forfeited Tax	
			Total \$72,745.14		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,427.97	\$7,222.63
Totals	\$8,427.97	\$7,222.63

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
09/07/2017	\$10,621.38
Totals: 5 Distributions	\$71,016.08
Grand Totals: 5 Distributions	\$71,016.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,738.48	\$25,519.81	\$4,488.06	\$730.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,654.56	\$10,506.11	\$1,847.67	\$300.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,246.24	\$16,808.89	\$2,956.12	\$481.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,105.86	\$7,559.89	\$1,329.53	\$216.44	\$0.00	\$0.00
Totals	\$72,745.14	\$60,394.70	\$10,621.38	\$1,729.06	\$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	\$107,534.35
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	\$107,534.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,534.35

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
09/07/2017	\$19,945.48
Totals: 5 Distributions	\$104,287.41
Grand Totals: 5 Distributions	\$104,287.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$107,534.35	\$84,341.93	\$19,945.48	\$3,246.94	\$0.00	\$0.00
Totals	\$107,534.35	\$84,341.93	\$19,945.48	\$3,246.94	\$0.00	\$0.00

Settlement Sheet
McLean County
092 - OLD TOWN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$421,599.96	+	Real Estate	\$351,078.13
+	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	(\$2,843.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$418,385.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$351,078.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$418,385.06	+	Forfeited Tax	
				Total	\$351,078.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$3,358.14	\$2,843.24
Totals	\$3,358.14	\$2,843.24

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
09/07/2017	\$65,118.10
Totals: 5 Distributions	\$340,477.50
Grand Totals: 5 Distributions	\$340,477.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$137,197.45	\$107,607.41	\$25,447.43	\$4,142.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$42,436.59	\$33,284.09	\$7,871.15	\$1,281.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$141,738.42	\$111,169.00	\$26,289.70	\$4,279.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,705.67	\$23,298.90	\$5,509.82	\$896.95	\$0.00	\$0.00
Totals	\$351,078.13	\$275,359.40	\$65,118.10	\$10,600.63	\$0.00	\$0.00

Settlement Sheet
McLean County
093 - RANDOLPH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,248.84	+	Real Estate	\$144,464.22
+	Supplements	\$2,944.06	+	Railroad	\$0.00
-	Cancellations	\$3,724.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,468.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30.84		Total Collected	\$144,495.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,499.52	+	Forfeited Tax	
				Total	\$144,495.06

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
09/07/2017	\$26,630.47
Totals: 5 Distributions	\$140,159.86
Grand Totals: 5 Distributions	\$140,159.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$115,298.39	\$90,589.63	\$21,249.53	\$3,459.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,605.73	\$2,833.02	\$664.53	\$108.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$25,590.94	\$20,106.74	\$4,716.41	\$767.79	\$0.00	\$0.00
Totals	\$144,495.06	\$113,529.39	\$26,630.47	\$4,335.20	\$0.00	\$0.00

Settlement Sheet
McLean County
094 - RANDOLPH TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$243,593.02	
+	Supplements	\$3,956.71	
-	Cancellations	\$5,005.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,546.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$229,997.75	
+	Prior Year Real Estate Tax	\$40.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,038.60	

Current Year Taxes Paid

	Real Estate	\$194,156.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$40.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,197.33
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$194,197.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$14,655.21	\$12,546.76
Totals	\$14,655.21	\$12,546.76

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
09/07/2017	\$35,790.30
Totals: 5 Distributions	\$188,371.01
Grand Totals: 5 Distributions	\$188,371.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-0.02	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$66,895.29	\$52,559.57	\$12,328.72	\$2,007.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18,669.19	\$14,668.38	\$3,440.70	\$560.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,653.26	\$68,083.41	\$15,970.07	\$2,599.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,511.79	\$11,401.90	\$2,674.51	\$435.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,467.82	\$5,867.46	\$1,376.31	\$224.05	\$0.00	\$0.00
Totals	\$194,197.33	\$152,580.71	\$35,790.30	\$5,826.32	\$0.00	\$0.00

Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,600.83	+	Real Estate	\$34,024.69
+ Supplements	\$313.39	+	Railroad	\$0.00
- Cancellations	\$345.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,568.42	-	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	\$34,024.69		
Total Amount Due	\$39,568.42	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,024.69		

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
09/07/2017	\$5,119.61
Totals: 5 Distributions	\$33,191.27
Grand Totals: 5 Distributions	\$33,191.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$34,024.69	\$28,071.66	\$5,119.61	\$833.42	\$0.00	\$0.00
Totals	\$34,024.69	\$28,071.66	\$5,119.61	\$833.42	\$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	\$50,718.71
+	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	(\$16,237.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,643.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,718.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,643.52	+	Forfeited Tax	
				Total	\$50,718.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$13,562.63	\$11,767.91
TOWANDA VILLAGE	\$5,303.46	\$4,469.10
Totals	\$18,866.09	\$16,237.01

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
09/07/2017	\$7,630.85
Totals: 5 Distributions	\$49,476.47
Grand Totals: 5 Distributions	\$49,476.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,558.41	\$35,112.94	\$6,403.10	\$1,042.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,160.30	\$6,732.68	\$1,227.75	\$199.87	\$0.00	\$0.00
Totals	\$50,718.71	\$41,845.62	\$7,630.85	\$1,242.24	\$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	\$47,764.82
+	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		-	Abatements/Refunds	\$0.00
		\$66,246.59		Total Collected		\$47,764.82
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$47,764.82
		\$66,246.59				

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
09/07/2017	\$5,469.66
Totals: 5 Distributions	\$46,874.41
Grand Totals: 5 Distributions	\$46,874.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$45,335.83	\$39,299.19	\$5,191.51	\$845.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,961.18	\$1,700.04	\$224.58	\$36.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$467.81	\$405.52	\$53.57	\$8.72	\$0.00	\$0.00
Totals	\$47,764.82	\$41,404.75	\$5,469.66	\$890.41	\$0.00	\$0.00

Settlement Sheet
McLean County
098 - WEST TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$77,230.96
+ Supplements	\$0.00
- Cancellations	\$150.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,080.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,080.90

Current Year Taxes Paid	
Real Estate	\$55,576.45
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	\$55,576.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,576.45

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
09/07/2017	\$6,364.21
Totals: 5 Distributions	\$54,540.41
Grand Totals: 5 Distributions	\$54,540.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,500.06	\$37,707.83	\$4,981.32	\$810.91	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,607.78	\$5,727.92	\$756.68	\$123.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,878.35	\$2,495.09	\$329.60	\$53.66	\$0.00	\$0.00
035 - INSURANCE	\$2,590.26	\$2,245.36	\$296.61	\$48.29	\$0.00	\$0.00
Totals	\$55,576.45	\$48,176.20	\$6,364.21	\$1,036.04	\$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	\$120,901.52
+	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		
+	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		
			\$120,901.52		

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
09/07/2017	\$15,072.49
Totals: 5 Distributions	\$118,447.85
Grand Totals: 5 Distributions	\$118,447.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$80,446.45	\$68,784.76	\$10,029.05	\$1,632.64	\$0.00	\$0.00
005 - I M R F	\$4,039.79	\$3,454.17	\$503.63	\$81.99	\$0.00	\$0.00
027 - AUDIT	\$1,348.42	\$1,152.95	\$168.10	\$27.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,848.87	\$4,145.97	\$604.49	\$98.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,249.71	\$2,778.62	\$405.14	\$65.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$26,968.28	\$23,058.89	\$3,362.08	\$547.31	\$0.00	\$0.00
Totals	\$120,901.52	\$103,375.36	\$15,072.49	\$2,453.67	\$0.00	\$0.00

Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$64,545.48
+ Supplements	\$1,007.17
- Cancellations	\$1,406.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,527.68)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,618.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,618.27

Current Year Taxes Paid	
+ Real Estate	\$52,475.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,475.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,475.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,111.07	\$5,527.68
Totals	\$6,111.07	\$5,527.68

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
09/07/2017	\$6,541.83
Totals: 5 Distributions	\$51,411.01
Grand Totals: 5 Distributions	\$51,411.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,766.84	\$31,437.21	\$4,583.48	\$746.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,334.86	\$5,416.58	\$789.72	\$128.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,245.88	\$5,340.50	\$778.63	\$126.75	\$0.00	\$0.00
027 - AUDIT	\$450.41	\$385.12	\$56.15	\$9.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,246.47	\$1,920.82	\$280.06	\$45.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$431.50	\$368.95	\$53.79	\$8.76	\$0.00	\$0.00
Totals	\$52,475.96	\$44,869.18	\$6,541.83	\$1,064.95	\$0.00	\$0.00