

Settlement Sheet
McLean County
001 - MCLEAN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,080,326.71	+	Real Estate	\$34,094,890.69
+	Supplements	\$234,149.57	+	Railroad	\$0.00
-	Cancellations	\$283,960.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21.22	+	Misc. Adjustments	\$5,457.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,650.16)
+/-	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	\$35,035,951.74	-	Abatements/Refunds	\$21.22
+	Prior Year Real Estate Tax	(\$1,650.16)	Total Collected \$34,098,676.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,034,301.58	+	Forfeited Tax	
			Total \$34,098,676.54		

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
09/14/2017	\$4,054,594.46
Totals: 6 Distributions	\$33,973,276.72
Grand Totals: 6 Distributions	\$33,973,276.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$9,251,107.33	\$8,117,058.19	\$1,100,027.67	\$34,021.47	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,113,903.01	\$3,609,599.23	\$489,174.67	\$15,129.11	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,785,384.50	\$2,443,937.49	\$331,203.60	\$10,243.41	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$1,490,419.04	\$1,307,715.67	\$177,222.27	\$5,481.10	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,392,692.20	\$1,221,968.71	\$165,601.79	\$5,121.70	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,433,770.82	\$3,012,841.22	\$408,301.71	\$12,627.89	\$0.00	\$0.00
035 - TORT JUDGMENT	\$3,152,490.86	\$2,766,042.02	\$374,855.37	\$11,593.47	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,336,202.65	\$2,049,818.71	\$277,792.42	\$8,591.52	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$168,242.89	\$147,618.79	\$20,005.38	\$618.72	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,729,212.08	\$1,517,236.20	\$205,616.60	\$6,359.28	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$416,719.91	\$365,636.21	\$49,551.19	\$1,532.51	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,974,313.36	\$1,732,291.69	\$234,761.02	\$7,260.65	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$323,460.05	\$283,808.61	\$38,461.90	\$1,189.54	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$127,972.34	\$112,284.82	\$15,216.89	\$470.63	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$520,448.15	\$456,648.88	\$61,885.29	\$1,913.98	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$698,784.15	\$613,123.55	\$83,090.78	\$2,569.82	\$0.00	\$0.00

Settlement Sheet

McLean County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
129 - HISTORICAL MUSEUM FUND	\$63,798.63	\$55,977.85	\$7,586.16	\$234.62	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY	\$119,754.57	\$105,074.42	\$14,239.75	\$440.40	\$0.00	\$0.00
Totals	\$34,098,676.54	\$29,918,682.26	\$4,054,594.46	\$125,399.82	\$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	\$5,457.23	PILOT Housing Authority Illinois by TBA
Totals			1 entries	\$5,457.23

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	\$0.12	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	\$12,696.66	
-	Cancellations	\$15,814.36	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$726.40	
	Adjusted Amount Due	\$2,249,083.31	
+	Prior Year Real Estate Tax	(\$215.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,248,867.71	

Current Year Taxes Paid

	Real Estate	\$2,199,346.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$726.40
	Prior Year Real Estate	(\$215.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	Total Collected	\$2,199,857.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,199,857.17

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
09/14/2017	\$250,639.17
Totals: 6 Distributions	\$2,192,105.44
Grand Totals: 6 Distributions	\$2,192,105.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,460,665.60	\$1,289,098.70	\$166,419.89	\$5,147.01	\$0.00	\$0.00
017 - CEMETERY	\$494,904.03	\$436,773.56	\$56,386.56	\$1,743.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$244,287.54	\$215,594.01	\$27,832.72	\$860.81	\$0.00	\$0.00
Totals	\$2,199,857.17	\$1,941,466.27	\$250,639.17	\$7,751.73	\$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	\$1,908,757.94
+	Supplements	\$12,753.16	+	Railroad	\$0.00
-	Cancellations	\$14,808.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$253.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,947,919.27	-	Abatements/Refunds	\$4.74
+	Prior Year Real Estate Tax	(\$253.23)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,908,499.97		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,947,666.04	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$1,908,499.97		

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
09/14/2017	\$206,942.82
Totals: 6 Distributions	
\$1,902,099.67	
Grand Totals: 6 Distributions	
\$1,902,099.67	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,272,333.94	\$1,130,105.10	\$137,961.97	\$4,266.87	\$0.00	\$0.00
005 - I M R F	\$51,850.13	\$46,054.03	\$5,622.22	\$173.88	\$0.00	\$0.00
027 - AUDIT	\$6,862.96	\$6,095.78	\$744.16	\$23.02	\$0.00	\$0.00
035 - INSURANCE	\$35,227.09	\$31,289.20	\$3,819.75	\$118.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,713.13	\$52,149.85	\$6,366.38	\$196.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$244,692.57	\$217,339.43	\$26,532.55	\$820.59	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$238,820.15	\$212,123.46	\$25,895.79	\$800.90	\$0.00	\$0.00
Totals	\$1,908,499.97	\$1,695,156.85	\$206,942.82	\$6,400.30	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
004 - CITY OF BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,061,265.27	+	Real Estate	\$19,589,362.90
+	Supplements	\$112,789.08	+	Railroad	\$0.00
-	Cancellations	\$140,859.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.21	+	Misc. Adjustments	\$6,470.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,939.70)
+/-	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	\$20,039,664.84	-	Abatements/Refunds	\$0.21
+	Prior Year Real Estate Tax	(\$1,939.70)	Total Collected \$19,593,893.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,037,725.14	+	Forfeited Tax	
			Total \$19,593,893.10		

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
09/14/2017	\$2,232,472.47
Totals: 6 Distributions	\$19,524,847.55
Grand Totals: 6 Distributions	\$19,524,847.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,063,295.70	\$1,820,938.93	\$235,086.07	\$7,270.70	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,129,307.55	\$1,879,196.99	\$242,607.24	\$7,503.32	\$0.00	\$0.00
005 - I M R F	\$1,812,337.12	\$1,599,458.22	\$206,492.53	\$6,386.37	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,855,913.98	\$1,637,916.50	\$211,457.56	\$6,539.92	\$0.00	\$0.00
013 - FIRE PENSION	\$4,098,219.48	\$3,616,838.58	\$466,939.47	\$14,441.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,490,840.54	\$1,315,724.93	\$169,862.14	\$5,253.47	\$0.00	\$0.00
015 - POLICE PENSION	\$3,914,683.51	\$3,454,860.92	\$446,027.91	\$13,794.68	\$0.00	\$0.00
042 - PUBLIC PARKS	\$978,048.79	\$863,166.20	\$111,436.11	\$3,446.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,251,246.43	\$1,104,273.81	\$142,563.44	\$4,409.18	\$0.00	\$0.00
Totals	\$19,593,893.10	\$17,292,375.08	\$2,232,472.47	\$69,045.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
McLean County
005 - TOWN OF NORMAL

Current Year Taxes Due

	Original Amount Due	\$8,270,941.19	
+	Supplements	\$55,934.53	
-	Cancellations	\$63,944.05	
-	Abatements/Refunds	\$20.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$361,226.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,624,138.42	
+	Prior Year Real Estate Tax	(\$1,073.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,623,064.89	

Current Year Taxes Paid

	Real Estate	\$8,464,887.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,073.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.09
	Total Collected	\$8,463,793.51
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$8,463,793.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$344,969.00	\$338,498.13
DRY GROVE TWP ROAD	\$10,109.71	\$9,460.71
TOWANDA TWP ROAD	\$13,562.63	\$13,268.00
Totals	\$368,641.34	\$361,226.84

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
09/14/2017	\$917,315.73
Totals: 6 Distributions	\$8,435,422.91
Grand Totals: 6 Distributions	\$8,435,422.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,567,433.56	\$1,392,361.94	\$169,819.47	\$5,252.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,551,714.62	\$1,378,398.71	\$168,116.43	\$5,199.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$361,225.99	\$320,541.08	\$39,464.36	\$1,220.55	\$0.00	\$0.00
013 - FIRE PENSION	\$1,684,969.44	\$1,496,769.86	\$182,553.59	\$5,645.99	\$0.00	\$0.00
015 - POLICE PENSION	\$1,979,862.37	\$1,758,725.27	\$214,502.99	\$6,634.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,318,587.53	\$1,171,310.32	\$142,858.89	\$4,418.32	\$0.00	\$0.00
Totals	\$8,463,793.51	\$7,518,107.18	\$917,315.73	\$28,370.60	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
006 - NORMAL TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,414.65	+	Real Estate	\$452,781.63
+	Supplements	\$3,025.21	+	Railroad	\$0.00
-	Cancellations	\$3,512.78	+	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	(\$338,498.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$469,427.81	-	Abatements/Refunds	\$1.14
+	Prior Year Real Estate Tax	(\$60.86)	Total Collected \$452,719.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$469,366.95	+	Forfeited Tax	
				Total	\$452,719.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$344,969.00	\$338,498.13
Totals	\$344,969.00	\$338,498.13

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
09/14/2017	\$49,089.43
Totals: 6 Distributions	\$451,201.40
Grand Totals: 6 Distributions	\$451,201.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$350,509.42	\$311,327.43	\$38,006.53	\$1,175.46	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$93,940.41	\$83,439.20	\$10,186.17	\$315.04	\$0.00	\$0.00
027 - AUDIT	\$1,736.72	\$1,542.57	\$188.33	\$5.82	\$0.00	\$0.00
035 - INSURANCE	\$6,533.08	\$5,802.77	\$708.40	\$21.91	\$0.00	\$0.00
Totals	\$452,719.63	\$402,111.97	\$49,089.43	\$1,518.23	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$96,906.71	+	Real Estate \$90,813.74
+	Supplements \$588.99	+	Railroad \$0.00
-	Cancellations \$645.23	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$96,850.47		<hr/>	
+	Prior Year Real Estate Tax \$72.58	Total Collected \$90,886.32	
+	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 \$96,923.05		<hr/>	
		Total \$90,886.32	

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
09/14/2017	\$10,543.76
Totals: 6 Distributions \$90,560.22	
Grand Totals: 6 Distributions \$90,560.22	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$70,197.69	\$61,802.15	\$8,143.67	\$251.87	\$0.00	\$0.00
035 - INSURANCE	\$4,691.74	\$4,130.62	\$544.29	\$16.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,996.89	\$14,083.69	\$1,855.80	\$57.40	\$0.00	\$0.00
Totals	\$90,886.32	\$80,016.46	\$10,543.76	\$326.10	\$0.00	\$0.00

Settlement Sheet

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

	Original Amount Due	\$4,856,429.77	
+	Supplements	\$29,684.49	
-	Cancellations	\$34,791.20	
-	Abatements/Refunds	\$3.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,070.62	
	Adjusted Amount Due	\$4,852,390.02	
+	Prior Year Real Estate Tax	(\$509.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,851,880.67	

Current Year Taxes Paid

	Real Estate	\$4,746,596.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,070.62
	Prior Year Real Estate	(\$509.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.66
	Total Collected	\$4,747,153.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,747,153.79

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
09/14/2017	\$532,878.73
Totals: 6 Distributions	\$4,730,673.00
Grand Totals: 6 Distributions	\$4,730,673.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,197,386.33	\$1,943,096.03	\$246,661.59	\$7,628.71	\$0.00	\$0.00
005 - IMRF	\$522,870.49	\$462,361.85	\$58,693.38	\$1,815.26	\$0.00	\$0.00
027 - AUDIT	\$51,891.13	\$45,886.08	\$5,824.90	\$180.15	\$0.00	\$0.00
035 - INSURANCE	\$203,852.28	\$180,261.68	\$22,882.88	\$707.72	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,323,729.60	\$1,170,542.35	\$148,591.63	\$4,595.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$158,849.23	\$140,466.57	\$17,831.18	\$551.48	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$288,574.73	\$255,179.71	\$32,393.17	\$1,001.85	\$0.00	\$0.00
Totals	\$4,747,153.79	\$4,197,794.27	\$532,878.73	\$16,480.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
McLean County
009 - BLM-NRM AIRPORT AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,322,958.25	+	Real Estate	\$3,248,772.82
+	Supplements	\$19,403.56	+	Railroad	\$0.00
-	Cancellations	\$23,491.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.86	+	Misc. Adjustments	\$742.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$373.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$742.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,319,610.53	-	Abatements/Refunds	\$2.86
+	Prior Year Real Estate Tax	(\$373.28)		Total Collected	\$3,249,139.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,319,237.25	+	Forfeited Tax	
				Total	\$3,249,139.56

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
09/14/2017	\$364,351.15
Totals: 6 Distributions	\$3,237,870.97
Grand Totals: 6 Distributions	\$3,237,870.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,011,401.88	\$894,477.84	\$113,416.32	\$3,507.72	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,950,737.91	\$1,725,221.08	\$218,751.33	\$6,765.50	\$0.00	\$0.00
005 - IMRF	\$95,839.87	\$84,760.21	\$10,747.27	\$332.39	\$0.00	\$0.00
027 - AUDIT	\$33,427.15	\$29,562.78	\$3,748.44	\$115.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,540.49	\$52,657.26	\$6,676.73	\$206.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,955.57	\$71,596.63	\$9,078.17	\$280.77	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,236.69	\$15,244.02	\$1,932.89	\$59.78	\$0.00	\$0.00
Totals	\$3,249,139.56	\$2,873,519.82	\$364,351.15	\$11,268.59	\$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	\$332,922.83
+	Supplements	\$2,157.69	+	Railroad	\$0.00
-	Cancellations	\$2,363.61	+	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	-	Total Collected	\$333,193.04
+	Prior Year Real Estate Tax	\$270.21	+	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	\$333,193.04
		\$352,260.25			

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
09/14/2017	\$38,639.47
Totals: 6 Distributions	\$331,998.01
Grand Totals: 6 Distributions	\$331,998.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$112,341.72	\$98,910.84	\$13,027.95	\$402.93	\$0.00	\$0.00
035 - INSURANCE	\$42,099.25	\$37,066.13	\$4,882.13	\$150.99	\$0.00	\$0.00
064 - AMBULANCE	\$178,752.07	\$157,381.57	\$20,729.39	\$641.11	\$0.00	\$0.00
Totals	\$333,193.04	\$293,358.54	\$38,639.47	\$1,195.03	\$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	\$233,435.55
+	Supplements	\$3,821.84	+	Railroad	\$0.00
-	Cancellations	\$4,992.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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
		\$238,198.12			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due	+	Total Collected	\$233,435.55
		\$238,198.12			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					Total
					\$233,435.55

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
09/14/2017	\$21,074.12
Totals: 6 Distributions	\$232,782.86
Grand Totals: 6 Distributions	\$232,782.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$135,163.40	\$122,587.56	\$12,198.56	\$377.28	\$0.00	\$0.00
027 - AUDIT	\$911.80	\$826.97	\$82.29	\$2.54	\$0.00	\$0.00
035 - INSURANCE	\$4,559.47	\$4,135.25	\$411.49	\$12.73	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$93,198.20	\$84,526.89	\$8,411.17	\$260.14	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-397.32	\$-367.93	\$-29.39	\$0.00	\$0.00	\$0.00
Totals	\$233,435.55	\$211,708.74	\$21,074.12	\$652.69	\$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	\$7,389.96
- Cancellations	\$8,051.23
- Abatements/Refunds	\$1.11
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$574,837.45
+ Prior Year Real Estate Tax	(\$341.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$574,496.02

Current Year Taxes Paid	
Real Estate	\$561,899.00
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	\$561,556.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$561,556.46

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
09/14/2017	\$82,225.90
Totals: 6 Distributions	\$559,013.39
Grand Totals: 6 Distributions	\$559,013.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$277,623.96	\$235,715.63	\$40,651.08	\$1,257.25	\$0.00	\$0.00
064 - AMBULANCE	\$283,932.50	\$241,071.86	\$41,574.82	\$1,285.82	\$0.00	\$0.00
Totals	\$561,556.46	\$476,787.49	\$82,225.90	\$2,543.07	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$311,694.79
+	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	\$311,834.55
+	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	\$311,834.55

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
09/14/2017	\$45,401.54
Totals: 6 Distributions	\$310,430.38
Grand Totals: 6 Distributions	\$310,430.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$145,940.12	\$124,034.82	\$21,248.14	\$657.16	\$0.00	\$0.00
027 - AUDIT	\$2,432.31	\$2,067.22	\$354.14	\$10.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,681.48	\$12,477.82	\$2,137.55	\$66.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,840.81	\$2,414.41	\$413.61	\$12.79	\$0.00	\$0.00
064 - AMBULANCE	\$145,939.83	\$124,034.57	\$21,248.10	\$657.16	\$0.00	\$0.00
Totals	\$311,834.55	\$265,028.84	\$45,401.54	\$1,404.17	\$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	\$42,447,539.06
+	Supplements	\$290,738.64	+	Railroad	\$0.00
-	Cancellations	\$380,634.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.00	+	Misc. Adjustments	\$28,497.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,284.98)
+/-	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	-	Total Collected	\$42,462,750.63
+	Prior Year Real Estate Tax	(\$13,284.98)	+	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	\$42,462,750.63
		\$43,681,804.44			

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
09/14/2017	\$4,839,912.31
Totals: 6 Distributions	\$42,313,062.63
Grand Totals: 6 Distributions	\$42,313,062.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$25,775,059.47	\$22,746,352.12	\$2,937,846.13	\$90,861.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,162,239.06	\$4,555,648.37	\$588,392.97	\$18,197.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,130,648.99	\$3,645,275.64	\$470,812.15	\$14,561.20	\$0.00	\$0.00
005 - I M R F	\$679,319.08	\$599,495.44	\$77,428.93	\$2,394.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,652,268.08	\$1,458,117.74	\$188,325.83	\$5,824.51	\$0.00	\$0.00
031 - WORKING CASH	\$413,077.65	\$364,538.82	\$47,082.67	\$1,456.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$413,077.65	\$364,538.82	\$47,082.67	\$1,456.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$330,445.13	\$291,616.05	\$37,664.21	\$1,164.87	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,717,233.90	\$2,397,944.39	\$309,710.82	\$9,578.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$776,303.97	\$685,084.11	\$88,483.26	\$2,736.60	\$0.00	\$0.00
057 - LEASING	\$413,077.65	\$364,538.82	\$47,082.67	\$1,456.16	\$0.00	\$0.00
Totals	\$42,462,750.63	\$37,473,150.32	\$4,839,912.31	\$149,688.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.00		PTAB Interest parcel 21-12-203-001 by TBA
\$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 \$107,122,559.03
+ Supplements	\$699,296.48	+	Railroad \$0.00
- Cancellations	\$810,707.29	+	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	\$109,437,288.42	-	Abatements/Refunds \$115.25
+ Prior Year Real Estate Tax	(\$690.58)		Total Collected \$107,123,945.32
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$109,436,597.84	+	Forfeited Tax
			Total \$107,123,945.32

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
09/14/2017	\$12,197,800.13
Totals: 6 Distributions	\$106,746,693.76
Grand Totals: 6 Distributions	\$106,746,693.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$58,104,563.67	\$51,283,792.75	\$6,616,147.79	\$204,623.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,212,255.18	\$18,722,193.73	\$2,415,359.61	\$74,701.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,681,007.23	\$9,427,186.55	\$1,216,206.06	\$37,614.62	\$0.00	\$0.00
005 - I M R F	\$1,758,975.17	\$1,552,492.83	\$200,287.87	\$6,194.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,272,424.28	\$3,770,893.50	\$486,484.86	\$15,045.92	\$0.00	\$0.00
031 - WORKING CASH	\$1,068,132.83	\$942,746.99	\$121,624.26	\$3,761.58	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,068,132.83	\$942,746.99	\$121,624.26	\$3,761.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$854,527.70	\$754,216.52	\$97,301.84	\$3,009.34	\$0.00	\$0.00
035 - TORT IMMUNITY	\$4,885,923.14	\$4,312,375.03	\$556,341.67	\$17,206.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,149,870.46	\$1,897,501.75	\$244,797.65	\$7,571.06	\$0.00	\$0.00
057 - FACILITY LEASING	\$1,068,132.83	\$942,746.99	\$121,624.26	\$3,761.58	\$0.00	\$0.00
Totals	\$107,123,945.32	\$94,548,893.63	\$12,197,800.13	\$377,251.56	\$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	\$2,192.12	PILOT Housing Authority Illinois by TBA
Totals			1 entries	\$2,192.12

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$10.01	PTAB Interest Parcel 08-06-302-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$38.29	PTAB Interest parcel 1423300008 by TBA

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	\$8,678,171.50
+	Supplements	\$76,619.32	+	Railroad	\$0.00
-	Cancellations	\$83,475.08	+	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	\$8,944,271.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,890.20	Total Collected \$8,680,061.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,946,162.18	+	Forfeited Tax	
			Total \$8,680,061.70		

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
09/14/2017	\$1,242,553.65
Totals: 6 Distributions	\$8,641,632.20
Grand Totals: 6 Distributions	\$8,641,632.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,217,480.99	\$4,447,497.36	\$746,884.12	\$23,099.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$850,116.57	\$724,658.36	\$121,694.46	\$3,763.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,150,915.40	\$981,066.01	\$164,753.91	\$5,095.48	\$0.00	\$0.00
005 - I M R F	\$252,129.72	\$214,921.01	\$36,092.45	\$1,116.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$306,909.62	\$261,616.62	\$43,934.21	\$1,358.79	\$0.00	\$0.00
031 - WORKING CASH	\$76,731.76	\$65,407.87	\$10,984.17	\$339.72	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$76,731.76	\$65,407.87	\$10,984.17	\$339.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$61,385.39	\$52,326.27	\$8,787.35	\$271.77	\$0.00	\$0.00
035 - TORT IMMUNITY	\$358,799.01	\$305,848.30	\$51,362.19	\$1,588.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$252,129.72	\$214,921.01	\$36,092.45	\$1,116.26	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$76,731.76	\$65,407.87	\$10,984.17	\$339.72	\$0.00	\$0.00
Totals	\$8,680,061.70	\$7,399,078.55	\$1,242,553.65	\$38,429.50	\$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	\$4,844,626.30
+	Supplements	\$66,433.70	+	Railroad	\$0.00
-	Cancellations	\$84,028.27	+	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,846,317.52
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,074,947.16	+	County Trustee	
			+	Forfeited Tax	
				Total	\$4,846,317.52

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
09/14/2017	\$625,542.98
Totals: 6 Distributions	\$4,826,970.84
Grand Totals: 6 Distributions	\$4,826,970.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,989,513.95	\$2,591,705.42	\$385,874.27	\$11,934.26	\$0.00	\$0.00
003 - BONDS & INTEREST	\$600,633.21	\$520,708.17	\$77,527.29	\$2,397.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$491,135.51	\$425,781.10	\$63,393.78	\$1,960.63	\$0.00	\$0.00
005 - I M R F	\$141,178.08	\$122,391.80	\$18,222.69	\$563.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$170,827.85	\$148,096.12	\$22,049.78	\$681.95	\$0.00	\$0.00
031 - WORKING CASH	\$42,710.59	\$37,027.17	\$5,512.92	\$170.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,710.59	\$37,027.17	\$5,512.92	\$170.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,166.56	\$29,620.08	\$4,410.09	\$136.39	\$0.00	\$0.00
035 - TORT IMMUNITY	\$149,552.51	\$129,651.86	\$19,303.63	\$597.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,178.08	\$122,391.80	\$18,222.69	\$563.59	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,710.59	\$37,027.17	\$5,512.92	\$170.50	\$0.00	\$0.00
Totals	\$4,846,317.52	\$4,201,427.86	\$625,542.98	\$19,346.68	\$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	\$2,056.65
+	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		-	Abatements/Refunds	\$0.00
		\$2,271.09		Total Collected		\$2,056.65
+	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		\$2,056.65
		\$2,271.09				

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
09/14/2017	\$178.03
Totals: 6 Distributions	\$2,051.14
Grand Totals: 6 Distributions	\$2,051.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,056.65	\$1,873.11	\$178.03	\$5.51	\$0.00	\$0.00
Totals	\$2,056.65	\$1,873.11	\$178.03	\$5.51	\$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	\$215,856.48
+	Supplements	\$5,751.20	+	Railroad	\$0.00
-	Cancellations	\$6,416.99	+	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	\$226,465.43	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$35.99)	Total Collected \$215,820.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,429.44	+	Forfeited Tax	
			Total \$215,820.39		

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
09/14/2017	\$30,722.66
Totals: 6 Distributions	\$214,870.21
Grand Totals: 6 Distributions	\$214,870.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$89,218.84	\$76,125.48	\$12,700.56	\$392.80	\$0.00	\$0.00
027 - AUDIT	\$1,115.14	\$951.49	\$158.74	\$4.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,138.28	\$7,797.18	\$1,300.87	\$40.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,487.01	\$4,681.77	\$781.08	\$24.16	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$89,218.86	\$76,125.49	\$12,700.57	\$392.80	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$21,642.26	\$18,466.14	\$3,080.84	\$95.28	\$0.00	\$0.00
Totals	\$215,820.39	\$184,147.55	\$30,722.66	\$950.18	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.10	PTAB Interest parcel 19-21-328-003 by TBA
Totals			\$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	\$65,760.73
+ 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	\$65,760.73
+ 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	\$65,760.73

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
09/14/2017	\$9,010.03
Totals: 6 Distributions	\$65,482.07
Grand Totals: 6 Distributions	\$65,482.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$65,760.73	\$56,472.04	\$9,010.03	\$278.66	\$0.00	\$0.00
Totals	\$65,760.73	\$56,472.04	\$9,010.03	\$278.66	\$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	\$7,854.87
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$8,145.54	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,854.87		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$8,145.54	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,854.87		

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
09/14/2017	\$1,022.72
Totals: 6 Distributions	
\$7,823.24	
Grand Totals: 6 Distributions	
\$7,823.24	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,366.71	\$6,377.88	\$959.17	\$29.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$488.16	\$422.64	\$63.55	\$1.97	\$0.00	\$0.00
Totals	\$7,854.87	\$6,800.52	\$1,022.72	\$31.63	\$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	\$106,688.81
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$114,439.71	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$106,688.81		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$114,439.71	+	Forfeited Tax	
		<hr/>		
		Total		
		\$106,688.81		

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
09/14/2017	\$15,992.70
Totals: 6 Distributions	
\$106,194.19	
Grand Totals: 6 Distributions	
\$106,194.19	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$94,649.40	\$80,022.61	\$14,187.99	\$438.80	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,039.41	\$10,178.88	\$1,804.71	\$55.82	\$0.00	\$0.00
Totals	\$106,688.81	\$90,201.49	\$15,992.70	\$494.62	\$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	\$278,672.63
+	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	\$291,914.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$126.36		Total Collected	\$278,798.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$292,040.95	+	Forfeited Tax	
				Total	\$278,798.99

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
09/14/2017	\$36,743.03
Totals: 6 Distributions	\$277,662.60
Grand Totals: 6 Distributions	\$277,662.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$119,369.17	\$103,150.90	\$15,731.72	\$486.55	\$0.00	\$0.00
035 - INSURANCE	\$40,060.34	\$34,617.49	\$5,279.56	\$163.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$119,369.48	\$103,151.18	\$15,731.75	\$486.55	\$0.00	\$0.00
Totals	\$278,798.99	\$240,919.57	\$36,743.03	\$1,136.39	\$0.00	\$0.00

Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$315,523.16	+	Real Estate	\$303,611.76
+	Supplements	\$3,698.94	+	Railroad	\$0.00
-	Cancellations	\$4,216.80	+	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		\$315,005.30	-	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		\$315,005.30	+	Forfeited Tax	
			Total		
			\$303,611.76		

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
09/14/2017	\$45,174.52
Totals: 6 Distributions	\$302,214.61
Grand Totals: 6 Distributions	\$302,214.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$209,146.93	\$177,065.43	\$31,119.06	\$962.44	\$0.00	\$0.00
027 - AUDIT	\$1,926.42	\$1,630.91	\$286.64	\$8.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,498.64	\$17,354.32	\$3,049.99	\$94.33	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$72,039.77	\$60,989.43	\$10,718.83	\$331.51	\$0.00	\$0.00
Totals	\$303,611.76	\$257,040.09	\$45,174.52	\$1,397.15	\$0.00	\$0.00

Settlement Sheet

McLean County

026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732,909.15	+	Real Estate	\$710,905.28
+	Supplements	\$6,460.40	+	Railroad	\$0.00
-	Cancellations	\$7,187.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$143.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$732,181.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$143.85		Total Collected	\$711,049.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$732,325.78	+	Forfeited Tax	
				Total	\$711,049.13

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
09/14/2017	\$103,160.23
Totals: 6 Distributions	\$707,858.61
Grand Totals: 6 Distributions	\$707,858.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$356,395.61	\$303,089.96	\$51,706.48	\$1,599.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$354,653.52	\$301,608.42	\$51,453.75	\$1,591.35	\$0.00	\$0.00
Totals	\$711,049.13	\$604,698.38	\$103,160.23	\$3,190.52	\$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	\$113,523.99
+	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		Total Collected	\$113,561.18
+	Prior Year Real Estate Tax	\$37.19	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$118,721.13		Total	\$113,561.18

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
09/14/2017	\$14,969.19
Totals: 6 Distributions	\$113,098.22
Grand Totals: 6 Distributions	\$113,098.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$96,032.10	\$82,982.02	\$12,658.58	\$391.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,779.22	\$4,129.76	\$629.98	\$19.48	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$12,749.86	\$11,017.25	\$1,680.63	\$51.98	\$0.00	\$0.00
Totals	\$113,561.18	\$98,129.03	\$14,969.19	\$462.96	\$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	\$37,130.81	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$37,614.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$37,614.13	+	Forfeited Tax	
			Total		
					\$37,130.81

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
09/14/2017	\$2,640.62
Totals: 6 Distributions	
\$37,049.14	
Grand Totals: 6 Distributions	
\$37,049.14	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,432.21	\$12,447.40	\$955.27	\$29.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$773.58	\$716.86	\$55.02	\$1.70	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$2,910.80	\$2,697.40	\$207.00	\$6.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,381.30	\$1,280.03	\$98.23	\$3.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$308.56	\$285.94	\$21.94	\$0.68	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,541.64	\$1,428.61	\$109.64	\$3.39	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$16,457.08	\$15,250.51	\$1,170.37	\$36.20	\$0.00	\$0.00
143 - MEDICARE	\$325.64	\$301.77	\$23.15	\$0.72	\$0.00	\$0.00
Totals	\$37,130.81	\$34,408.52	\$2,640.62	\$81.67	\$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	\$14,300.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,135.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$14,300.15
+ 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	\$14,300.15

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
09/14/2017	\$1,465.49
Totals: 6 Distributions	\$14,254.82
Grand Totals: 6 Distributions	\$14,254.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,328.38	\$4,765.43	\$546.06	\$16.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$579.91	\$518.65	\$59.42	\$1.84	\$0.00	\$0.00
064 - AMBULANCE	\$8,391.86	\$7,505.25	\$860.01	\$26.60	\$0.00	\$0.00
Totals	\$14,300.15	\$12,789.33	\$1,465.49	\$45.33	\$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	\$190,583.98
+	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	\$190,583.98
+	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	\$190,583.98

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
09/14/2017	\$31,038.84
Totals: 6 Distributions	\$189,624.02
Grand Totals: 6 Distributions	\$189,624.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$74,472.04	\$61,968.28	\$12,128.65	\$375.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,032.59	\$26,654.36	\$5,216.88	\$161.35	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$84,079.35	\$69,962.54	\$13,693.31	\$423.50	\$0.00	\$0.00
Totals	\$190,583.98	\$158,585.18	\$31,038.84	\$959.96	\$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	\$478,231.18
+	Supplements	\$2,149.88	+	Railroad	\$0.00
-	Cancellations	\$2,755.74	+	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	\$498,500.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$203.56)		Total Collected	\$478,027.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498,297.20	+	Forfeited Tax	
				Total	\$478,027.62

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
09/14/2017	\$62,577.12
Totals: 6 Distributions	\$476,092.26
Grand Totals: 6 Distributions	\$476,092.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$156,913.98	\$135,737.59	\$20,541.10	\$635.29	\$0.00	\$0.00
003 - BONDS & INTEREST	\$145,952.84	\$126,255.70	\$19,106.23	\$590.91	\$0.00	\$0.00
027 - AUDIT	\$2,860.05	\$2,474.06	\$374.41	\$11.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,863.12	\$20,642.65	\$3,123.86	\$96.61	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$148,437.63	\$128,405.14	\$19,431.52	\$600.97	\$0.00	\$0.00
Totals	\$478,027.62	\$413,515.14	\$62,577.12	\$1,935.36	\$0.00	\$0.00

Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$363,398.76	+	Real Estate	\$347,546.60
+	Supplements	\$2,092.50	+	Railroad	\$0.00
-	Cancellations	\$2,718.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$355.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$362,773.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$355.87	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$363,129.02	+	Forfeited Tax	
			Total		
			\$347,902.47		

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
09/14/2017	\$56,429.99
Totals: 6 Distributions	\$346,157.21
Grand Totals: 6 Distributions	\$346,157.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$163,898.98	\$136,492.26	\$26,584.52	\$822.20	\$0.00	\$0.00
027 - AUDIT	\$3,539.89	\$2,947.96	\$574.17	\$17.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,713.10	\$14,751.17	\$2,873.07	\$88.86	\$0.00	\$0.00
064 - AMBULANCE	\$162,750.50	\$135,535.83	\$26,398.23	\$816.44	\$0.00	\$0.00
Totals	\$347,902.47	\$289,727.22	\$56,429.99	\$1,745.26	\$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	\$320,913.42
+	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		
+	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		
			\$320,913.42		

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
09/14/2017	\$37,340.40
Totals: 6 Distributions	\$319,758.57
Grand Totals: 6 Distributions	\$319,758.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$142,024.05	\$124,987.52	\$16,525.43	\$511.10	\$0.00	\$0.00
027 - AUDIT	\$2,351.34	\$2,069.28	\$273.60	\$8.46	\$0.00	\$0.00
035A - INSURANCE	\$25,391.00	\$22,345.22	\$2,954.41	\$91.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,123.26	\$8,028.88	\$1,061.55	\$32.83	\$0.00	\$0.00
064 - AMBULANCE	\$142,023.77	\$124,987.27	\$16,525.41	\$511.09	\$0.00	\$0.00
Totals	\$320,913.42	\$282,418.17	\$37,340.40	\$1,154.85	\$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 \$11,759.44
+	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 \$11,759.44
+	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 \$11,759.44

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
09/14/2017	\$220.30
Totals: 6 Distributions	\$11,752.62
Grand Totals: 6 Distributions	\$11,752.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,575.16	\$10,370.91	\$198.12	\$6.13	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,184.28	\$1,161.41	\$22.18	\$0.69	\$0.00	\$0.00
Totals	\$11,759.44	\$11,532.32	\$220.30	\$6.82	\$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	\$507,015.81
+	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	\$507,015.81
+	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	\$507,015.81

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
09/14/2017	\$67,227.93
Totals: 6 Distributions	\$504,936.59
Grand Totals: 6 Distributions	\$504,936.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$205,188.79	\$177,140.25	\$27,207.08	\$841.46	\$0.00	\$0.00
027 - AUDIT	\$3,421.34	\$2,953.66	\$453.65	\$14.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,572.18	\$20,349.95	\$3,125.56	\$96.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,250.30	\$1,079.39	\$165.78	\$5.13	\$0.00	\$0.00
064 - AMBULANCE	\$273,583.20	\$236,185.41	\$36,275.86	\$1,121.93	\$0.00	\$0.00
Totals	\$507,015.81	\$437,708.66	\$67,227.93	\$2,079.22	\$0.00	\$0.00

Settlement Sheet

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$370,958.05	+	Real Estate	\$353,308.95
+	Supplements	\$6,547.04	+	Railroad	\$0.00
-	Cancellations	\$8,196.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,308.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.47		Total Collected	\$353,372.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$369,371.95	+	Forfeited Tax	
				Total	\$353,372.42

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
09/14/2017	\$46,407.10
Totals: 6 Distributions	\$351,937.15
Grand Totals: 6 Distributions	\$351,937.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$163,763.76	\$141,592.12	\$21,506.49	\$665.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,605.38	\$1,388.03	\$210.83	\$6.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,957.98	\$7,745.18	\$1,176.42	\$36.38	\$0.00	\$0.00
064 - AMBULANCE	\$179,045.30	\$154,804.72	\$23,513.36	\$727.22	\$0.00	\$0.00
Totals	\$353,372.42	\$305,530.05	\$46,407.10	\$1,435.27	\$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	\$381,635.26
	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	\$381,635.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$381,635.26

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
09/14/2017	\$44,315.12
Totals: 6 Distributions	\$380,264.70
Grand Totals: 6 Distributions	\$380,264.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$178,757.18	\$157,358.11	\$20,757.10	\$641.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,120.50	\$21,233.02	\$2,800.86	\$86.62	\$0.00	\$0.00
064 - AMBULANCE	\$178,757.58	\$157,358.45	\$20,757.16	\$641.97	\$0.00	\$0.00
Totals	\$381,635.26	\$335,949.58	\$44,315.12	\$1,370.56	\$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	\$3,014.16	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$3,014.16
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$3,014.16
	Total Amount Due				
	\$3,043.16				

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
09/14/2017	\$218.29
Totals: 6 Distributions	\$3,007.42
Grand Totals: 6 Distributions	\$3,007.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,249.48	\$2,081.55	\$162.89	\$5.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$299.94	\$277.54	\$21.73	\$0.67	\$0.00	\$0.00
005 - I M R F	\$73.48	\$67.99	\$5.33	\$0.16	\$0.00	\$0.00
027 - AUDIT	\$57.44	\$53.15	\$4.16	\$0.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$247.00	\$228.56	\$17.89	\$0.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.82	\$80.34	\$6.29	\$0.19	\$0.00	\$0.00
Totals	\$3,014.16	\$2,789.13	\$218.29	\$6.74	\$0.00	\$0.00

Settlement Sheet
McLean County
040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,073,999.34	+	Real Estate	\$1,021,757.17
+	Supplements	\$4,992.82	+	Railroad	\$0.00
-	Cancellations	\$6,977.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,072,014.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.63)		Total Collected	\$1,021,546.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,071,803.90	+	Forfeited Tax	
				Total	\$1,021,546.54

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
09/14/2017	\$124,814.73
Totals: 6 Distributions	\$1,017,686.30
Grand Totals: 6 Distributions	\$1,017,686.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$158,288.65	\$138,350.45	\$19,340.05	\$598.15	\$0.00	\$0.00
027 - AUDIT	\$2,729.56	\$2,385.74	\$333.51	\$10.31	\$0.00	\$0.00
035 - TORT LIABILITY	\$67,121.74	\$58,667.03	\$8,201.07	\$253.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$916.33	\$800.91	\$111.96	\$3.46	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,085.07	\$2,696.46	\$376.95	\$11.66	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,038.01	\$1,781.29	\$249.02	\$7.70	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$18,136.51	\$15,852.02	\$2,215.96	\$68.53	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$186,969.58	\$163,418.72	\$22,844.33	\$706.53	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$72,562.50	\$63,422.46	\$8,865.84	\$274.20	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$23,577.28	\$20,607.47	\$2,880.72	\$89.09	\$0.00	\$0.00
159 - EDUCATIONAL	\$486,121.31	\$424,889.02	\$59,395.32	\$1,836.97	\$0.00	\$0.00
Totals	\$1,021,546.54	\$892,871.57	\$124,814.73	\$3,860.24	\$0.00	\$0.00

Settlement Sheet

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$44,686.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,686.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,686.56	

Current Year Taxes Paid

	Real Estate	\$44,299.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,299.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$44,299.55

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
09/14/2017	\$6,438.55
Totals: 6 Distributions	\$44,100.41
Grand Totals: 6 Distributions	\$44,100.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,088.86	\$6,026.68	\$1,030.31	\$31.87	\$0.00	\$0.00
027 - AUDIT	\$160.37	\$136.34	\$23.31	\$0.72	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$4,484.44	\$3,812.51	\$651.77	\$20.16	\$0.00	\$0.00
035 - TORT IMMUNITY	\$4,313.27	\$3,666.99	\$626.89	\$19.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$708.98	\$602.75	\$103.04	\$3.19	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$63.03	\$53.59	\$9.16	\$0.28	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$598.18	\$508.55	\$86.94	\$2.69	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$4,484.44	\$3,812.51	\$651.77	\$20.16	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$4,458.34	\$3,790.32	\$647.98	\$20.04	\$0.00	\$0.00
159 - EDUCATIONAL	\$17,939.64	\$15,251.62	\$2,607.38	\$80.64	\$0.00	\$0.00
Totals	\$44,299.55	\$37,661.86	\$6,438.55	\$199.14	\$0.00	\$0.00

Settlement Sheet

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$132,775.30	
+	Supplements	\$830.45	
-	Cancellations	\$1,015.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$132,590.47

+	Prior Year Real Estate Tax	\$134.35
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$132,724.82

Current Year Taxes Paid

	Real Estate	\$127,347.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$134.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$127,481.77

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

Total \$127,481.77

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
09/14/2017	\$20,960.23

Totals: 6 Distributions \$126,833.52

Grand Totals: 6 Distributions \$126,833.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$89,754.33	\$74,540.74	\$14,757.18	\$456.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,599.24	\$7,972.15	\$1,578.28	\$48.81	\$0.00	\$0.00
005 - I M R F	\$9,599.24	\$7,972.15	\$1,578.28	\$48.81	\$0.00	\$0.00
035 - INSURANCE	\$9,599.24	\$7,972.15	\$1,578.28	\$48.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,929.72	\$7,416.10	\$1,468.21	\$45.41	\$0.00	\$0.00
Totals	\$127,481.77	\$105,873.29	\$20,960.23	\$648.25	\$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	\$56,400.37
+	Supplements	\$1,502.74	+	Railroad	\$0.00
-	Cancellations	\$1,676.67	+	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	\$59,172.36	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$11.85)		Total Collected	\$56,388.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,160.51	+	Forfeited Tax	
				Total	\$56,388.49

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
09/14/2017	\$8,027.42
Totals: 6 Distributions	\$56,140.22
Grand Totals: 6 Distributions	\$56,140.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,607.64	\$38,060.93	\$6,350.31	\$196.40	\$0.00	\$0.00
035A - INSURANCE	\$9,976.48	\$8,512.31	\$1,420.24	\$43.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,804.37	\$1,539.56	\$256.87	\$7.94	\$0.00	\$0.00
Totals	\$56,388.49	\$48,112.80	\$8,027.42	\$248.27	\$0.00	\$0.00

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

Settlement Sheet
McLean County
044 - LE ROY PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,868.13	+	Real Estate	\$220,030.17
+ Supplements	\$986.28	+	Railroad	\$0.00
- Cancellations	\$1,334.60	+	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	\$229,519.81	<hr/>		
+ Prior Year Real Estate Tax	(\$75.72)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$219,954.45		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$229,444.09	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$219,954.45		

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
09/14/2017	\$28,250.93
Totals: 6 Distributions	
\$219,080.71	
Grand Totals: 6 Distributions	
\$219,080.71	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$94,550.73	\$82,031.05	\$12,144.09	\$375.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,125.15	\$28,738.97	\$4,254.59	\$131.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,367.68	\$18,538.34	\$2,744.46	\$84.88	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$70,910.89	\$61,521.42	\$9,107.79	\$281.68	\$0.00	\$0.00
Totals	\$219,954.45	\$190,829.78	\$28,250.93	\$873.74	\$0.00	\$0.00

Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$139,779.75	+	Real Estate	\$132,942.34
+	Supplements	\$816.54	+	Railroad	\$0.00
-	Cancellations	\$1,060.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$135.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$133,078.30
+	Prior Year Real Estate Tax	\$135.96	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$139,671.60		Total	\$133,078.30

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
09/14/2017	\$21,681.62
Totals: 6 Distributions	\$132,407.73
Grand Totals: 6 Distributions	\$132,407.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$70,382.06	\$58,560.50	\$11,466.91	\$354.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,078.68	\$8,385.84	\$1,642.05	\$50.79	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$52,617.56	\$43,779.77	\$8,572.66	\$265.13	\$0.00	\$0.00
Totals	\$133,078.30	\$110,726.11	\$21,681.62	\$670.57	\$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	\$108,789.37
+	Supplements	\$2,898.56	+	Railroad	\$0.00
-	Cancellations	\$3,234.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,136.16	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$23.89)		Total Collected	\$108,765.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,112.27	+	Forfeited Tax	
				Total	\$108,765.41

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
09/14/2017	\$15,484.02
Totals: 6 Distributions	\$108,286.53
Grand Totals: 6 Distributions	\$108,286.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$79,298.03	\$67,659.90	\$11,288.99	\$349.14	\$0.00	\$0.00
017 - CEMETERY	\$16,950.65	\$14,462.90	\$2,413.12	\$74.63	\$0.00	\$0.00
027 - AUDIT	\$1,115.17	\$951.50	\$158.76	\$4.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,900.23	\$1,621.34	\$270.52	\$8.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,850.42	\$2,432.08	\$405.79	\$12.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,650.91	\$5,674.79	\$946.84	\$29.28	\$0.00	\$0.00
Totals	\$108,765.41	\$92,802.51	\$15,484.02	\$478.88	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.07	PTAB Interest parcel 19-21-328-003 by TBA
Totals			\$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	\$109,884.55
+	Supplements	\$2,927.75	+	Railroad	\$0.00
-	Cancellations	\$3,266.66	+	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	(\$5,440.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,570.36	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$19.28)		Total Collected	\$109,865.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,551.08	+	Forfeited Tax	
				Total	\$109,865.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,707.73	\$5,440.31
Totals	\$5,707.73	\$5,440.31

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
09/14/2017	\$15,639.80
Totals: 6 Distributions	\$109,381.51
Grand Totals: 6 Distributions	\$109,381.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,190.41	\$26,612.99	\$4,440.10	\$137.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,476.43	\$8,938.94	\$1,491.37	\$46.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,056.78	\$31,618.44	\$5,275.19	\$163.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,601.41	\$6,485.85	\$1,082.09	\$33.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,900.33	\$1,621.44	\$270.52	\$8.37	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$21,639.85	\$18,464.05	\$3,080.53	\$95.27	\$0.00	\$0.00
Totals	\$109,865.21	\$93,741.71	\$15,639.80	\$483.70	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,526.79	+	Real Estate	\$68,846.89
+	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 \$68,846.89		
+	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 \$68,846.89		

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
09/14/2017	\$7,282.73
Totals: 6 Distributions	\$68,621.65
Grand Totals: 6 Distributions	\$68,621.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$60,848.65	\$54,212.92	\$6,436.66	\$199.07	\$0.00	\$0.00
027 - AUDIT	\$676.08	\$602.35	\$71.52	\$2.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,514.36	\$3,131.11	\$371.75	\$11.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,319.67	\$2,957.65	\$351.16	\$10.86	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$488.13	\$434.89	\$51.64	\$1.60	\$0.00	\$0.00
Totals	\$68,846.89	\$61,338.92	\$7,282.73	\$225.24	\$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	\$116,409.18
+	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	(\$8,311.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,315.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,409.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,315.68	+	Forfeited Tax	
				Total	\$116,409.18

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,510.83	\$8,311.69
Totals	\$8,510.83	\$8,311.69

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
09/14/2017	\$12,313.78
Totals: 6 Distributions	\$116,028.35
Grand Totals: 6 Distributions	\$116,028.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$98,180.25	\$87,473.52	\$10,385.53	\$321.20	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,760.99	\$6,023.70	\$715.17	\$22.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,732.65	\$4,216.55	\$500.62	\$15.48	\$0.00	\$0.00
035 - INSURANCE	\$5,270.82	\$4,696.03	\$557.55	\$17.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,464.47	\$1,304.77	\$154.91	\$4.79	\$0.00	\$0.00
Totals	\$116,409.18	\$103,714.57	\$12,313.78	\$380.83	\$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	\$95,991.63
+ 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 \$95,991.63		
+ 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	\$95,991.63

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
09/14/2017	\$11,212.64
Totals: 6 Distributions	\$95,644.84
Grand Totals: 6 Distributions	\$95,644.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$87,261.95	\$76,753.77	\$10,192.93	\$315.25	\$0.00	\$0.00
005 - IMRF	\$1,455.52	\$1,280.24	\$170.02	\$5.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,274.16	\$6,398.19	\$849.69	\$26.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,991.63	\$84,432.20	\$11,212.64	\$346.79	\$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	\$130,814.16
+	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	(\$2,522.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,780.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$130,814.16		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$134,780.27	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$130,814.16		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,639.46	\$2,522.23
Totals	\$2,639.46	\$2,522.23

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
09/14/2017	\$15,280.16
Totals: 6 Distributions	\$130,341.58
Grand Totals: 6 Distributions	\$130,341.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,070.70	\$48,439.04	\$6,432.71	\$198.95	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,452.40	\$15,350.77	\$2,038.58	\$63.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,291.06	\$51,271.61	\$6,808.87	\$210.58	\$0.00	\$0.00
Totals	\$130,814.16	\$115,061.42	\$15,280.16	\$472.58	\$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	\$126,024.40
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$126,024.40
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$134,836.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$126,024.40

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
09/14/2017	\$13,356.95
Totals: 6 Distributions	\$125,611.30
Grand Totals: 6 Distributions	\$125,611.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$81,842.49	\$72,899.98	\$8,674.23	\$268.28	\$0.00	\$0.00
017 - CEMETERY	\$12,681.20	\$11,295.59	\$1,344.04	\$41.57	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$7,538.15	\$6,714.50	\$798.94	\$24.71	\$0.00	\$0.00
027 - AUDIT	\$652.57	\$581.26	\$69.17	\$2.14	\$0.00	\$0.00
035 - INSURANCE	\$4,662.89	\$4,153.40	\$494.21	\$15.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,323.55	\$8,304.81	\$988.18	\$30.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,323.55	\$8,304.81	\$988.18	\$30.56	\$0.00	\$0.00
Totals	\$126,024.40	\$112,254.35	\$13,356.95	\$413.10	\$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	\$81,097.05
+ 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	(\$2,373.60)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,940.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$81,097.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,940.11	+	Forfeited Tax	
			Total	\$81,097.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,485.80	\$2,373.60
Totals	\$2,485.80	\$2,373.60

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
09/14/2017	\$8,595.18
Totals: 6 Distributions	\$80,831.22
Grand Totals: 6 Distributions	\$80,831.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,163.20	\$29,539.65	\$3,514.84	\$108.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,120.48	\$9,014.67	\$1,072.64	\$33.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,803.11	\$30,109.64	\$3,582.67	\$110.80	\$0.00	\$0.00
035 - INSURANCE	\$4,010.26	\$3,572.08	\$425.03	\$13.15	\$0.00	\$0.00
Totals	\$81,097.05	\$72,236.04	\$8,595.18	\$265.83	\$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	\$245,713.99
+ Supplements	\$1,593.69	+	Railroad	\$0.00
- Cancellations	\$1,745.73	+	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	\$262,047.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$188.88	Total Collected \$245,902.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$262,236.42	+	Forfeited Tax	
			Total	\$245,902.87

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
09/14/2017	\$28,528.09
Totals: 6 Distributions	\$245,020.56
Grand Totals: 6 Distributions	\$245,020.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$120,044.64	\$105,687.08	\$13,926.83	\$430.73	\$0.00	\$0.00
008 - Joint Bridge	\$9,376.28	\$8,254.86	\$1,087.78	\$33.64	\$0.00	\$0.00
009 - Permanent Road	\$100,820.41	\$88,762.13	\$11,696.53	\$361.75	\$0.00	\$0.00
010 - Equipment & Building	\$3,939.37	\$3,468.22	\$457.02	\$14.13	\$0.00	\$0.00
027 - AUDIT	\$2,810.92	\$2,474.73	\$326.10	\$10.09	\$0.00	\$0.00
035 - Liability Insurance	\$8,911.25	\$7,845.45	\$1,033.83	\$31.97	\$0.00	\$0.00
Totals	\$245,902.87	\$216,492.47	\$28,528.09	\$882.31	\$0.00	\$0.00

Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,560.69	+	Real Estate	\$72,733.44
+	Supplements	\$644.95	+	Railroad	\$0.00
-	Cancellations	\$701.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,504.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,733.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,504.53	+	Forfeited Tax	
				Total	\$72,733.44

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
09/14/2017	\$11,034.30
Totals: 6 Distributions	\$72,392.18
Grand Totals: 6 Distributions	\$72,392.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$68,431.49	\$57,728.76	\$10,381.65	\$321.08	\$0.00	\$0.00
027 - AUDIT	\$841.88	\$710.21	\$127.72	\$3.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,460.07	\$2,918.91	\$524.93	\$16.23	\$0.00	\$0.00
Totals	\$72,733.44	\$61,357.88	\$11,034.30	\$341.26	\$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	\$76,853.51
+ 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	(\$2,539.35)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,880.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$76,853.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,880.20	+	Forfeited Tax	
			Total	\$76,853.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,636.10	\$2,539.35
Totals	\$2,636.10	\$2,539.35

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
09/14/2017	\$11,659.24
Totals: 6 Distributions	\$76,492.91
Grand Totals: 6 Distributions	\$76,492.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,242.20	\$21,294.34	\$3,829.42	\$118.44	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,418.64	\$7,101.97	\$1,277.17	\$39.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,192.21	\$22,939.37	\$4,125.25	\$127.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,893.02	\$4,971.35	\$894.02	\$27.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,107.44	\$8,526.64	\$1,533.38	\$47.42	\$0.00	\$0.00
Totals	\$76,853.51	\$64,833.67	\$11,659.24	\$360.60	\$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	\$125,646.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,646.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$125,646.23

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
09/14/2017	\$14,467.48
Totals: 6 Distributions	\$125,198.79
Grand Totals: 6 Distributions	\$125,198.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$67,050.98	\$59,091.64	\$7,720.56	\$238.78	\$0.00	\$0.00
005 - I M R F	\$5,269.35	\$4,643.85	\$606.74	\$18.76	\$0.00	\$0.00
017 - CEMETERY	\$38,956.62	\$34,332.25	\$4,485.64	\$138.73	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$8,621.10	\$7,597.73	\$992.67	\$30.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,748.18	\$5,065.84	\$661.87	\$20.47	\$0.00	\$0.00
Totals	\$125,646.23	\$110,731.31	\$14,467.48	\$447.44	\$0.00	\$0.00

Settlement Sheet

McLean County

058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$190,957.79	
+	Supplements	\$1,713.83	
-	Cancellations	\$2,146.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,487.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,037.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,037.93	

Current Year Taxes Paid

	Real Estate	\$163,428.70
	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	\$163,428.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$163,428.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,157.57	\$19,487.43
Totals	\$20,157.57	\$19,487.43

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
09/14/2017	\$18,818.05
Totals: 6 Distributions	\$162,846.69
Grand Totals: 6 Distributions	\$162,846.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,640.58	\$3,208.41	\$419.20	\$12.97	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$140,053.30	\$123,428.05	\$16,126.49	\$498.76	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,394.00	\$2,109.82	\$275.65	\$8.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,458.23	\$7,454.18	\$973.93	\$30.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,363.11	\$4,726.48	\$617.53	\$19.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,519.48	\$3,101.70	\$405.25	\$12.53	\$0.00	\$0.00
Totals	\$163,428.70	\$144,028.64	\$18,818.05	\$582.01	\$0.00	\$0.00

Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,799.51	+	Real Estate	\$75,615.22
+	Supplements	\$306.86	+	Railroad	\$0.00
-	Cancellations	\$451.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,654.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,615.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,654.55	+	Forfeited Tax	
				Total	\$75,615.22

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
09/14/2017	\$12,060.38
Totals: 6 Distributions	\$75,242.21
Grand Totals: 6 Distributions	\$75,242.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$74,961.22	\$62,635.37	\$11,956.07	\$369.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$654.00	\$546.46	\$104.31	\$3.23	\$0.00	\$0.00
Totals	\$75,615.22	\$63,181.83	\$12,060.38	\$373.01	\$0.00	\$0.00

Settlement Sheet
McLean County
060 - CHENOA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,480.38	+	Real Estate	\$32,498.24
+ Supplements	\$131.87	+	Railroad	\$0.00
- Cancellations	\$194.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$11,935.71)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,482.35	-	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	\$32,498.24		
Total Amount Due	\$35,482.35	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$32,498.24		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,450.70	\$11,935.71
Totals	\$12,450.70	\$11,935.71

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
09/14/2017	\$5,183.53
Totals: 6 Distributions	\$32,337.93
Grand Totals: 6 Distributions	\$32,337.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,077.03	\$20,117.93	\$3,840.33	\$118.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,421.21	\$7,036.47	\$1,343.20	\$41.54	\$0.00	\$0.00
Totals	\$32,498.24	\$27,154.40	\$5,183.53	\$160.31	\$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 \$28,251.20
+ 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		Total Collected \$28,251.20
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$28,953.60		Total \$28,251.20

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
09/14/2017	\$5,248.87
Totals: 6 Distributions	\$28,088.86
Grand Totals: 6 Distributions	\$28,088.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,872.88	\$17,683.37	\$4,063.82	\$125.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,457.82	\$2,795.51	\$642.44	\$19.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,920.50	\$2,361.11	\$542.61	\$16.78	\$0.00	\$0.00
Totals	\$28,251.20	\$22,839.99	\$5,248.87	\$162.34	\$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	\$128,959.85
+	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	\$129,016.95
+	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	\$129,016.95

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
09/14/2017	\$17,003.50
Totals: 6 Distributions	\$128,491.08
Grand Totals: 6 Distributions	\$128,491.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$81,806.92	\$70,691.93	\$10,781.54	\$333.45	\$0.00	\$0.00
005 - I M R F	\$43,871.71	\$37,910.91	\$5,781.98	\$178.82	\$0.00	\$0.00
027 - AUDIT	\$954.99	\$825.23	\$125.87	\$3.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,383.33	\$2,059.51	\$314.11	\$9.71	\$0.00	\$0.00
Totals	\$129,016.95	\$111,487.58	\$17,003.50	\$525.87	\$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	\$99,430.18
+	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	-	Total Collected	\$99,471.85
+	Prior Year Real Estate Tax	\$41.67			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$99,471.85
		\$104,154.91			
		\$104,196.58			

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
09/14/2017	\$13,109.83
Totals: 6 Distributions	\$99,066.40
Grand Totals: 6 Distributions	\$99,066.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,651.44	\$56,731.35	\$8,652.49	\$267.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$19,894.37	\$17,191.32	\$2,621.96	\$81.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,926.04	\$12,033.90	\$1,835.38	\$56.76	\$0.00	\$0.00
Totals	\$99,471.85	\$85,956.57	\$13,109.83	\$405.45	\$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	\$131,076.05
+	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	\$131,076.05
+	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	\$131,076.05

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
09/14/2017	\$23,011.17
Totals: 6 Distributions	\$130,364.36
Grand Totals: 6 Distributions	\$130,364.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$98,305.97	\$80,514.02	\$17,258.19	\$533.76	\$0.00	\$0.00
027 - AUDIT	\$962.76	\$788.51	\$169.02	\$5.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,494.80	\$11,052.43	\$2,369.10	\$73.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,784.66	\$4,737.73	\$1,015.52	\$31.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,527.86	\$10,260.50	\$2,199.34	\$68.02	\$0.00	\$0.00
Totals	\$131,076.05	\$107,353.19	\$23,011.17	\$711.69	\$0.00	\$0.00

Settlement Sheet
McLean County
066 - DANVERS TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$180,002.99	+	Real Estate	\$161,387.11
+ Supplements	\$877.23	+	Railroad	\$0.00
- Cancellations	\$1,150.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$12,098.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$167,631.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$161,387.11
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$167,631.11	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$161,387.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,531.12	\$12,098.51
Totals	\$12,531.12	\$12,098.51

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
09/14/2017	\$28,332.41
Totals: 6 Distributions	\$160,510.84
Grand Totals: 6 Distributions	\$160,510.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,955.98	\$43,371.73	\$9,296.72	\$287.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,639.73	\$7,895.08	\$1,692.31	\$52.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,021.35	\$54,072.46	\$11,590.42	\$358.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,494.75	\$11,052.40	\$2,369.08	\$73.27	\$0.00	\$0.00
035 - INSURANCE	\$19,275.30	\$15,786.76	\$3,383.88	\$104.66	\$0.00	\$0.00
Totals	\$161,387.11	\$132,178.43	\$28,332.41	\$876.27	\$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	\$70,637.29
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	\$70,663.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,663.03

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
09/14/2017	\$9,061.28
Totals: 6 Distributions	\$70,382.78
Grand Totals: 6 Distributions	\$70,382.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$67,978.39	\$58,991.76	\$8,717.03	\$269.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,684.64	\$2,329.74	\$344.25	\$10.65	\$0.00	\$0.00
Totals	\$70,663.03	\$61,321.50	\$9,061.28	\$280.25	\$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	\$57,474.27
+	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	(\$1,525.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,984.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.95		Total Collected	\$57,495.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,005.74	+	Forfeited Tax	
				Total	\$57,495.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,601.13	\$1,525.74
Totals	\$1,601.13	\$1,525.74

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
09/14/2017	\$7,372.77
Totals: 6 Distributions	\$57,267.20
Grand Totals: 6 Distributions	\$57,267.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,849.02	\$25,903.02	\$3,827.62	\$118.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,703.46	\$21,437.70	\$3,167.79	\$97.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,942.74	\$2,553.71	\$377.36	\$11.67	\$0.00	\$0.00
Totals	\$57,495.22	\$49,894.43	\$7,372.77	\$228.02	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$106,990.49
+ Supplements	\$253.19
- Cancellations	\$363.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,880.10
+ Prior Year Real Estate Tax	\$80.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,961.02

Current Year Taxes Paid	
Real Estate	\$104,321.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$80.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,402.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,402.10

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
09/14/2017	\$12,464.84
Totals: 6 Distributions	\$104,016.58
Grand Totals: 6 Distributions	\$104,016.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$94,757.97	\$83,094.66	\$11,313.41	\$349.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,765.43	\$4,178.88	\$568.95	\$17.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,927.22	\$2,566.92	\$349.49	\$10.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,951.48	\$1,711.28	\$232.99	\$7.21	\$0.00	\$0.00
Totals	\$104,402.10	\$91,551.74	\$12,464.84	\$385.52	\$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	\$143,725.50
+	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	(\$20,428.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$147,758.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$93.05	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$143,818.55		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$147,851.85	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$143,818.55		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$20,820.32	\$20,428.59
Totals	\$20,820.32	\$20,428.59

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
09/14/2017	\$17,173.02
Totals: 6 Distributions	\$143,287.43
Grand Totals: 6 Distributions	\$143,287.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,007.46	\$78,050.54	\$10,628.21	\$328.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18,270.37	\$16,021.30	\$2,181.60	\$67.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$36,540.72	\$32,042.57	\$4,363.21	\$134.94	\$0.00	\$0.00
Totals	\$143,818.55	\$126,114.41	\$17,173.02	\$531.12	\$0.00	\$0.00

Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,811.99	+	Real Estate	\$95,912.50
+	Supplements	\$1,227.56	+	Railroad	\$0.00
-	Cancellations	\$1,339.87	+	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		\$98,699.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$95,912.50
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$98,699.68	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$95,912.50

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
09/14/2017	\$10,398.12
Totals: 6 Distributions	
\$95,590.90	
Grand Totals: 6 Distributions	
\$95,590.90	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$72,364.54	\$64,276.65	\$7,845.25	\$242.64	\$0.00	\$0.00
005 - I M R F	\$7,280.34	\$6,466.65	\$789.28	\$24.41	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,160.11	\$8,136.33	\$993.07	\$30.71	\$0.00	\$0.00
027 - AUDIT	\$3,321.26	\$2,950.06	\$360.06	\$11.14	\$0.00	\$0.00
035 - INSURANCE	\$2,909.42	\$2,584.25	\$315.41	\$9.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$876.83	\$778.84	\$95.05	\$2.94	\$0.00	\$0.00
Totals	\$95,912.50	\$85,192.78	\$10,398.12	\$321.60	\$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	\$218,679.47
+	Supplements	\$2,798.69	+	Railroad	\$0.00
-	Cancellations	\$3,054.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,460.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,320.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$218,679.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,320.18	+	Forfeited Tax	
				Total	\$218,679.47

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$10,109.71	\$9,460.71
Totals	\$10,109.71	\$9,460.71

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
09/14/2017	\$23,707.71
Totals: 6 Distributions	\$217,946.24
Grand Totals: 6 Distributions	\$217,946.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,142.41	\$88,949.89	\$10,856.74	\$335.78	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,855.73	\$4,313.02	\$526.43	\$16.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,225.08	\$73,923.34	\$9,022.69	\$279.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,249.07	\$20,650.61	\$2,520.51	\$77.95	\$0.00	\$0.00
027 - AUDIT	\$3,321.26	\$2,950.06	\$360.06	\$11.14	\$0.00	\$0.00
035 - INSURANCE	\$3,885.92	\$3,451.61	\$421.28	\$13.03	\$0.00	\$0.00
Totals	\$218,679.47	\$194,238.53	\$23,707.71	\$733.23	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$122,689.47	+	Real Estate	\$118,704.50
+	Supplements	\$616.77	+	Railroad	\$0.00
-	Cancellations	\$790.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.48)
+/-	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	\$118,644.02
+	Prior Year Real Estate Tax	(\$60.48)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$118,644.02
		\$122,455.17		Forfeited Tax	

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
09/14/2017	\$15,244.94
Totals: 6 Distributions	\$118,172.53
Grand Totals: 6 Distributions	\$118,172.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$117,046.01	\$101,541.26	\$15,039.61	\$465.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,598.01	\$1,386.33	\$205.33	\$6.35	\$0.00	\$0.00
Totals	\$118,644.02	\$102,927.59	\$15,244.94	\$471.49	\$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	\$157,614.27
+	Supplements	\$818.93	+	Railroad	\$0.00
-	Cancellations	\$1,049.72	+	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	(\$14,121.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,156.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.39)		Total Collected	\$157,535.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,077.67	+	Forfeited Tax	
				Total	\$157,535.88

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$14,474.02	\$14,121.52
Totals	\$14,474.02	\$14,121.52

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
09/14/2017	\$20,241.91
Totals: 6 Distributions	\$156,909.85
Grand Totals: 6 Distributions	\$156,909.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,947.27	\$24,245.25	\$3,590.96	\$111.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$486.63	\$422.17	\$62.53	\$1.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$129,101.98	\$112,000.52	\$16,588.42	\$513.04	\$0.00	\$0.00
Totals	\$157,535.88	\$136,667.94	\$20,241.91	\$626.03	\$0.00	\$0.00

Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,031.82	+	Real Estate	\$57,641.02
+ Supplements	\$72.06	+	Railroad	\$0.00
- Cancellations	\$87.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,016.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,641.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,016.55	+	Forfeited Tax	
			Total	\$57,641.02

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
09/14/2017	\$6,542.58
Totals: 6 Distributions	\$57,438.67
Grand Totals: 6 Distributions	\$57,438.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$56,697.67	\$50,063.13	\$6,435.50	\$199.04	\$0.00	\$0.00
027 - AUDIT	\$943.35	\$832.96	\$107.08	\$3.31	\$0.00	\$0.00
Totals	\$57,641.02	\$50,896.09	\$6,542.58	\$202.35	\$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	\$78,800.42
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	\$78,800.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,800.42

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
09/14/2017	\$11,407.39
Totals: 6 Distributions	\$78,447.61
Grand Totals: 6 Distributions	\$78,447.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$78,800.42	\$67,040.22	\$11,407.39	\$352.81	\$0.00	\$0.00
Totals	\$78,800.42	\$67,040.22	\$11,407.39	\$352.81	\$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	\$81,712.94
+ Supplements	\$776.46	+	Railroad	\$0.00
- Cancellations	\$1,176.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$15,340.57)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,516.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$81,712.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,516.96	+	Forfeited Tax	
			Total	\$81,712.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$14,936.32	\$14,541.00
CITY OF EL PASO	\$820.72	\$799.57
Totals	\$15,757.04	\$15,340.57

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
09/14/2017	\$11,828.75
Totals: 6 Distributions	\$81,347.10
Grand Totals: 6 Distributions	\$81,347.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,518.16	\$42,128.22	\$7,168.24	\$221.70	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,516.41	\$4,693.16	\$798.55	\$24.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,060.37	\$12,812.80	\$2,180.14	\$67.43	\$0.00	\$0.00
035 - INSURANCE	\$11,618.00	\$9,884.17	\$1,681.82	\$52.01	\$0.00	\$0.00
Totals	\$81,712.94	\$69,518.35	\$11,828.75	\$365.84	\$0.00	\$0.00

Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$120,936.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,936.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$120,936.69

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
09/14/2017	\$17,564.08
Totals: 6 Distributions	\$120,393.48
Grand Totals: 6 Distributions	\$120,393.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$103,005.28	\$87,582.78	\$14,959.83	\$462.67	\$0.00	\$0.00
017 - CEMETERY	\$14,464.39	\$12,298.70	\$2,100.72	\$64.97	\$0.00	\$0.00
027 - AUDIT	\$3,467.02	\$2,947.92	\$503.53	\$15.57	\$0.00	\$0.00
Totals	\$120,936.69	\$102,829.40	\$17,564.08	\$543.21	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,882.08	+	Real Estate	\$157,290.31
+	Supplements	\$2,351.67	+	Railroad	\$0.00
-	Cancellations	\$2,602.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,250.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$157,290.31
+	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	\$157,290.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,693.16	\$19,250.50
Totals	\$19,693.16	\$19,250.50

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
09/14/2017	\$22,844.03
Totals: 6 Distributions	\$156,583.80
Grand Totals: 6 Distributions	\$156,583.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,198.25	\$52,035.25	\$8,888.11	\$274.89	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,848.81	\$10,925.00	\$1,866.10	\$57.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,521.80	\$50,609.81	\$8,644.63	\$267.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,395.15	\$12,239.81	\$2,090.68	\$64.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,326.30	\$7,929.90	\$1,354.51	\$41.89	\$0.00	\$0.00
Totals	\$157,290.31	\$133,739.77	\$22,844.03	\$706.51	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,652.82
+ Supplements	\$273.28
- Cancellations	\$318.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,607.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,607.91

Current Year Taxes Paid	
Real Estate	\$61,834.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,834.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,834.94

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
09/14/2017	\$8,150.27
Totals: 6 Distributions	\$61,582.87
Grand Totals: 6 Distributions	\$61,582.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$51,233.09	\$44,271.36	\$6,752.88	\$208.85	\$0.00	\$0.00
027 - AUDIT	\$584.96	\$505.47	\$77.11	\$2.38	\$0.00	\$0.00
035 - INSURANCE	\$7,204.38	\$6,225.43	\$949.58	\$29.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,812.51	\$2,430.34	\$370.70	\$11.47	\$0.00	\$0.00
Totals	\$61,834.94	\$53,432.60	\$8,150.27	\$252.07	\$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	\$106,846.35
+	Supplements	\$833.34	+	Railroad	\$0.00
-	Cancellations	\$1,029.10	+	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	\$107,017.56
+	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	\$107,017.56

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
09/14/2017	\$16,124.16
Totals: 6 Distributions	\$106,518.88
Grand Totals: 6 Distributions	\$106,518.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$97,454.58	\$82,317.14	\$14,683.32	\$454.12	\$0.00	\$0.00
005 - IMRF	\$4,002.88	\$3,381.12	\$603.11	\$18.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,560.10	\$4,696.46	\$837.73	\$25.91	\$0.00	\$0.00
Totals	\$107,017.56	\$90,394.72	\$16,124.16	\$498.68	\$0.00	\$0.00

Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,229.64	+	Real Estate	\$92,579.30
+	Supplements	\$722.08	+	Railroad	\$0.00
-	Cancellations	\$891.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$141.87
+/-	Road & Bridge Transfer	(\$24,180.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,879.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$141.87		Total Collected	\$92,721.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,021.31	+	Forfeited Tax	
				Total	\$92,721.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$24,850.57	\$24,180.61
Totals	\$24,850.57	\$24,180.61

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
09/14/2017	\$13,971.13
Totals: 6 Distributions	\$92,289.07
Grand Totals: 6 Distributions	\$92,289.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,974.55	\$44,745.51	\$7,982.17	\$246.87	\$0.00	\$0.00
008 - JOINT BRIDGE	\$23,380.36	\$19,748.48	\$3,522.92	\$108.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,366.26	\$13,823.95	\$2,466.04	\$76.27	\$0.00	\$0.00
Totals	\$92,721.17	\$78,317.94	\$13,971.13	\$432.10	\$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	\$51,908.10
+	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		-	Abatements/Refunds	\$0.00
		\$53,886.97		Total Collected		\$51,908.10
+	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		\$51,908.10
		\$53,886.97				

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
09/14/2017	\$6,676.27
Totals: 6 Distributions	
\$51,701.61	
Grand Totals: 6 Distributions	
\$51,701.61	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$37,473.87	\$32,505.03	\$4,819.77	\$149.07	\$0.00	\$0.00
017 - CEMETERY	\$9,623.54	\$8,347.50	\$1,237.76	\$38.28	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,810.69	\$4,172.81	\$618.74	\$19.14	\$0.00	\$0.00
Totals	\$51,908.10	\$45,025.34	\$6,676.27	\$206.49	\$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	\$43,960.08
+	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	(\$6,998.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,909.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,960.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,909.91	+	Forfeited Tax	
				Total	\$43,960.08

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,264.11	\$6,998.18
Totals	\$7,264.11	\$6,998.18

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
09/14/2017	\$5,653.92
Totals: 6 Distributions	\$43,785.22
Grand Totals: 6 Distributions	\$43,785.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,329.72	\$19,368.97	\$2,871.93	\$88.82	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,043.77	\$9,579.45	\$1,420.39	\$43.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,849.86	\$3,339.40	\$495.15	\$15.31	\$0.00	\$0.00
035 - INSURANCE	\$6,736.73	\$5,843.48	\$866.45	\$26.80	\$0.00	\$0.00
Totals	\$43,960.08	\$38,131.30	\$5,653.92	\$174.86	\$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	\$57,179.89
+ Supplements	\$557.81	+	Railroad	\$0.00
- Cancellations	\$589.01	+	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	\$59,172.04	-	Abatements/Refunds	\$0.21
+ Prior Year Real Estate Tax	(\$40.53)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$57,139.15
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$59,131.51	+	County Trustee	
		+	Forfeited Tax	
			Total	\$57,139.15

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
09/14/2017	\$10,186.96
Totals: 6 Distributions	\$56,824.09
Grand Totals: 6 Distributions	\$56,824.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$54,502.45	\$44,485.04	\$9,716.89	\$300.52	\$0.00	\$0.00
027 - AUDIT	\$1,668.24	\$1,361.62	\$297.42	\$9.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$968.46	\$790.47	\$172.65	\$5.34	\$0.00	\$0.00
Totals	\$57,139.15	\$46,637.13	\$10,186.96	\$315.06	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
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	\$134,857.13
+	Supplements	\$1,315.57	+	Railroad	\$0.00
-	Cancellations	\$1,389.17	+	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	(\$28.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,556.55	-	Abatements/Refunds	\$0.49
+	Prior Year Real Estate Tax	(\$95.59)	Total Collected \$134,761.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,460.96	+	Forfeited Tax	
			Total \$134,761.05		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.19	\$28.56
Totals	\$29.19	\$28.56

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
09/14/2017	\$24,025.86
Totals: 6 Distributions	\$134,017.99
Grand Totals: 6 Distributions	\$134,017.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,996.45	\$70,190.40	\$15,331.87	\$474.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,544.22	\$14,319.63	\$3,127.85	\$96.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,253.21	\$14,082.09	\$3,075.99	\$95.13	\$0.00	\$0.00
027 - AUDIT	\$1,690.67	\$1,379.92	\$301.43	\$9.32	\$0.00	\$0.00
035 - INSURANCE	\$12,276.50	\$10,020.09	\$2,188.72	\$67.69	\$0.00	\$0.00
Totals	\$134,761.05	\$109,992.13	\$24,025.86	\$743.06	\$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			\$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	\$110,044.90
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	\$110,044.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,044.90

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
09/14/2017	\$13,009.10
Totals: 6 Distributions	\$109,642.55
Grand Totals: 6 Distributions	\$109,642.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$62,364.64	\$54,764.10	\$7,372.52	\$228.02	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$28,923.44	\$25,398.47	\$3,419.22	\$105.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,756.82	\$16,470.88	\$2,217.36	\$68.58	\$0.00	\$0.00
Totals	\$110,044.90	\$96,633.45	\$13,009.10	\$402.35	\$0.00	\$0.00

Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$94,798.36
+ Supplements	\$171.98
- Cancellations	\$278.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$8,029.54)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,662.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,662.23

Current Year Taxes Paid	
Real Estate	\$80,872.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,872.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,872.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,427.97	\$8,029.54
Totals	\$8,427.97	\$8,029.54

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
09/14/2017	\$9,560.47
Totals: 6 Distributions	\$80,576.55
Grand Totals: 6 Distributions	\$80,576.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,172.58	\$30,007.87	\$4,039.77	\$124.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,068.33	\$12,353.78	\$1,663.11	\$51.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,508.15	\$19,765.01	\$2,660.85	\$82.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,123.17	\$8,889.42	\$1,196.74	\$37.01	\$0.00	\$0.00
Totals	\$80,872.23	\$71,016.08	\$9,560.47	\$295.68	\$0.00	\$0.00

Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$128,097.54	+	Real Estate	\$123,985.45
+	Supplements	\$1,379.80	+	Railroad	\$0.00
-	Cancellations	\$1,493.92	+	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		Total Collected	\$123,985.45
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$127,983.42		Total	\$123,985.45

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
09/14/2017	\$19,107.10
Totals: 6 Distributions	\$123,394.51
Grand Totals: 6 Distributions	\$123,394.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$123,985.45	\$104,287.41	\$19,107.10	\$590.94	\$0.00	\$0.00
Totals	\$123,985.45	\$104,287.41	\$19,107.10	\$590.94	\$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	\$404,787.54
+	Supplements	\$4,504.73	+	Railroad	\$0.00
-	Cancellations	\$4,877.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,278.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$417,949.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$404,787.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$417,949.14	+	Forfeited Tax	
				Total	\$404,787.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$3,358.13	\$3,278.21
Totals	\$3,358.13	\$3,278.21

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
09/14/2017	\$62,380.75
Totals: 6 Distributions	\$402,858.25
Grand Totals: 6 Distributions	\$402,858.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$158,186.49	\$133,054.84	\$24,377.70	\$753.95	\$0.00	\$0.00
008 - JOINT BRIDGE	\$48,928.71	\$41,155.24	\$7,540.27	\$233.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$163,422.17	\$137,458.70	\$25,184.57	\$778.90	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,250.17	\$28,808.72	\$5,278.21	\$163.24	\$0.00	\$0.00
Totals	\$404,787.54	\$340,477.50	\$62,380.75	\$1,929.29	\$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	\$161,910.65
+	Supplements	\$2,944.29	+	Railroad	\$0.00
-	Cancellations	\$3,724.45	+	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 \$161,941.49		
+	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 \$161,941.49		

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
09/14/2017	\$21,128.18
Totals: 6 Distributions	\$161,288.04
Grand Totals: 6 Distributions	\$161,288.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$129,219.60	\$111,839.16	\$16,859.03	\$521.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,041.08	\$3,497.55	\$527.22	\$16.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$28,680.81	\$24,823.15	\$3,741.93	\$115.73	\$0.00	\$0.00
Totals	\$161,941.49	\$140,159.86	\$21,128.18	\$653.45	\$0.00	\$0.00

Settlement Sheet
McLean County
094 - RANDOLPH TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,593.02	+	Real Estate	\$217,603.81
+	Supplements	\$3,957.00	+	Railroad	\$0.00
-	Cancellations	\$5,005.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$40.85
+/-	Road & Bridge Transfer	(\$14,061.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,482.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.85		Total Collected	\$217,644.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,523.72	+	Forfeited Tax	
				Total	\$217,644.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$14,655.21	\$14,061.64
Totals	\$14,655.21	\$14,061.64

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
09/14/2017	\$28,395.43
Totals: 6 Distributions	\$216,766.44
Grand Totals: 6 Distributions	\$216,766.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-0.03	\$-0.02	\$-0.01	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$74,972.22	\$64,888.29	\$9,781.41	\$302.52	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20,923.30	\$18,109.08	\$2,729.79	\$84.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,115.75	\$84,053.48	\$12,670.40	\$391.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,263.94	\$14,076.41	\$2,121.90	\$65.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,369.48	\$7,243.77	\$1,091.94	\$33.77	\$0.00	\$0.00
Totals	\$217,644.66	\$188,371.01	\$28,395.43	\$878.22	\$0.00	\$0.00

Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$38,361.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,361.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,361.94

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
09/14/2017	\$5,015.55
Totals: 6 Distributions	\$38,206.82
Grand Totals: 6 Distributions	\$38,206.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$38,361.94	\$33,191.27	\$5,015.55	\$155.12	\$0.00	\$0.00
Totals	\$38,361.94	\$33,191.27	\$5,015.55	\$155.12	\$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	\$57,183.98
+ 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	(\$18,306.79)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,573.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,183.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,573.74	+	Forfeited Tax	
			Total	\$57,183.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$13,562.63	\$13,268.00
TOWANDA VILLAGE	\$5,303.46	\$5,038.79
Totals	\$18,866.09	\$18,306.79

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
09/14/2017	\$7,476.29
Totals: 6 Distributions	\$56,952.76
Grand Totals: 6 Distributions	\$56,952.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,983.46	\$41,516.04	\$6,273.40	\$194.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,200.52	\$7,960.43	\$1,202.89	\$37.20	\$0.00	\$0.00
Totals	\$57,183.98	\$49,476.47	\$7,476.29	\$231.22	\$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	\$55,700.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$128.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,246.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$55,700.33		
Total Amount Due	\$66,246.59	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$55,700.33		

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
09/14/2017	\$8,561.15
Totals: 6 Distributions	
\$55,435.56	
Grand Totals: 6 Distributions	
\$55,435.56	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$52,867.80	\$44,490.70	\$8,125.79	\$251.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,287.00	\$1,924.62	\$351.51	\$10.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$545.53	\$459.09	\$83.85	\$2.59	\$0.00	\$0.00
Totals	\$55,700.33	\$46,874.41	\$8,561.15	\$264.77	\$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	\$64,809.86
+ 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	\$64,809.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,809.86

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
09/14/2017	\$9,961.36
Totals: 6 Distributions	\$64,501.77
Grand Totals: 6 Distributions	\$64,501.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,727.11	\$42,689.15	\$7,796.82	\$241.14	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,705.59	\$6,484.60	\$1,184.36	\$36.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,356.56	\$2,824.69	\$515.91	\$15.96	\$0.00	\$0.00
035 - INSURANCE	\$3,020.60	\$2,541.97	\$464.27	\$14.36	\$0.00	\$0.00
Totals	\$64,809.86	\$54,540.41	\$9,961.36	\$308.09	\$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	\$130,416.26
+	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		Total Collected	\$130,416.26
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$130,416.26
		\$133,616.66	+	Forfeited Tax	

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
09/14/2017	\$11,609.36
Totals: 6 Distributions	\$130,057.21
Grand Totals: 6 Distributions	\$130,057.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$86,777.43	\$78,813.81	\$7,724.71	\$238.91	\$0.00	\$0.00
005 - I M R F	\$4,357.72	\$3,957.80	\$387.92	\$12.00	\$0.00	\$0.00
027 - AUDIT	\$1,454.54	\$1,321.05	\$129.49	\$4.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,230.47	\$4,750.46	\$465.61	\$14.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,505.46	\$3,183.76	\$312.05	\$9.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$29,090.64	\$26,420.97	\$2,589.58	\$80.09	\$0.00	\$0.00
Totals	\$130,416.26	\$118,447.85	\$11,609.36	\$359.05	\$0.00	\$0.00

Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,545.48	+	Real Estate	\$56,605.74
+	Supplements	\$1,007.17	+	Railroad	\$0.00
-	Cancellations	\$1,406.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,962.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,183.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$56,605.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,183.25	+	Forfeited Tax	
				Total	\$56,605.74

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,111.07	\$5,962.70
Totals	\$6,111.07	\$5,962.70

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
09/14/2017	\$5,038.89
Totals: 6 Distributions	\$56,449.90
Grand Totals: 6 Distributions	\$56,449.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,660.34	\$36,020.69	\$3,530.46	\$109.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,833.40	\$6,206.30	\$608.29	\$18.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,737.42	\$6,119.13	\$599.74	\$18.55	\$0.00	\$0.00
027 - AUDIT	\$485.86	\$441.27	\$43.25	\$1.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,423.26	\$2,200.88	\$215.71	\$6.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$465.46	\$422.74	\$41.44	\$1.28	\$0.00	\$0.00
Totals	\$56,605.74	\$51,411.01	\$5,038.89	\$155.84	\$0.00	\$0.00