

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

Current Year Taxes Due

	Original Amount Due	\$32,849,438.51	
+	Supplements	\$15,096.81	
-	Cancellations	\$45,581.38	
-	Abatements/Refunds	\$35,664.48	
+	Mobile Home	\$29,120.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43,035.33	
	Adjusted Amount Due	\$32,855,445.15	
+	Prior Year Real Estate Tax	\$8,334.21	
+	Prior Year Mobile Home Tax	\$3,009.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,866,788.44	

Current Year Taxes Paid

	Real Estate	\$32,691,595.11
+	Railroad	\$119,235.98
+	Mobile Home	\$23,266.49
+	Misc. Adjustments	\$43,035.33
+	Prior Year Real Estate	\$8,334.21
+	Prior Year Mobile Home	\$3,009.08
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35,664.48
	Total Collected	\$32,852,811.72
	Hold Back	\$0.00
+	County Trustee	\$2,313.27
+	Forfeited Tax	\$11,663.45
	Total	\$32,866,788.44

Interest Distribution

	County Interest	\$806.78
	Township Interest	\$0.00
	Total Interest	\$806.78

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$5,514,853.40
06/09/2011	\$6,678,503.50
06/20/2011	\$4,411,295.66
08/25/2011	\$3,477,995.01
09/09/2011	\$7,784,734.87
09/16/2011	\$3,537,658.20
11/10/2011	\$1,447,771.08
Totals: 7 Distributions	\$32,852,811.72
Interest Distribution Date	Amount
11/17/2011	\$806.78
Totals: 1 Distributions	\$806.78
Grand Totals: 8 Distributions	\$32,853,618.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$8,951,011.42	\$8,556,554.57	\$394,456.85	\$0.00	\$219.81	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$3,891,908.36	\$3,720,398.19	\$171,510.17	\$0.00	\$95.58	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,600,332.90	\$2,485,740.37	\$114,592.53	\$0.00	\$63.86	\$0.00
008 - BRIDGE MATCHING FUND	\$1,693,299.61	\$1,618,678.59	\$74,621.02	\$0.00	\$41.58	\$0.00
020 - TUBERCULOSIS CARE AND TREATMENT FUND	\$299,223.40	\$286,037.09	\$13,186.31	\$0.00	\$7.35	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,287,633.10	\$1,230,889.15	\$56,743.95	\$0.00	\$31.62	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,075,154.59	\$2,939,637.43	\$135,517.16	\$0.00	\$75.52	\$0.00
035 - TORT JUDGMENT	\$2,642,253.10	\$2,525,813.22	\$116,439.88	\$0.00	\$64.89	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,321,872.48	\$2,219,551.26	\$102,321.22	\$0.00	\$57.02	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$169,520.49	\$162,049.97	\$7,470.52	\$0.00	\$4.16	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,685,053.54	\$1,610,795.93	\$74,257.61	\$0.00	\$41.38	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$429,320.57	\$410,401.12	\$18,919.45	\$0.00	\$10.54	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,888,248.20	\$1,805,036.11	\$83,212.09	\$0.00	\$46.37	\$0.00

**McLean County
Fund Summary**

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057C - GOVERNMENT CTR ADD'L RENTAL	\$383,819.40	\$366,905.09	\$16,914.31	\$0.00	\$9.43	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$148,001.87	\$141,479.70	\$6,522.17	\$0.00	\$3.63	\$0.00
100 - COOPERATIVE EXTENSION	\$537,899.07	\$514,194.71	\$23,704.36	\$0.00	\$13.21	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$645,064.97	\$616,637.99	\$28,426.98	\$0.00	\$15.84	\$0.00
129 - HISTORICAL MUSEUM FUND	\$66,296.97	\$63,375.36	\$2,921.61	\$0.00	\$1.63	\$0.00
157 - CHILDRENS ADVOCACY	\$136,897.68	\$130,864.79	\$6,032.89	\$0.00	\$3.36	\$0.00
Totals	\$32,852,811.72	\$31,405,040.64	\$1,447,771.08	\$0.00	\$806.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$3,060.47	PILOT Housing Authority Illinois by TBA
2010	RE	Payment In Lieu of Tax	\$1,112.79	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2010	RE	Payment In Lieu of Tax	\$672.06	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2010	RE	Payment In Lieu of Tax	\$505.23	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2010	RE	Payment In Lieu of Tax	\$660.65	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2010	RE	Payment In Lieu of Tax	\$35,488.84	Tax Year 2010 West/Yates Rebate by TBA by TBA
2010	RE	Back Tax Collected	\$809.93	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$65.85	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$36.97	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$15.05	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$17.16	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$132.56	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$22.46	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$212.73	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$28.52	2010/11 Trustee Surplus Sale Proceeds by TBA
2010	RE	Back Tax Collected	\$182.27	2010/11 Trustee Surplus Sale Proceeds by TBA
2010	RE	Back Tax Collected	\$11.79	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals 17 entries			\$43,035.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE	Real Estate Abatement	\$37.41	PTAB Interest Parcel #21-18-403-002 by TBA
2010	RE	Real Estate Abatement	\$2.83	PTAB Interest 21-03-478-008 by TBA
2010	RE	Real Estate Abatement	\$0.07	PTAB Interest parcel 21-16-102-002 by TBA
2010	RE	Real Estate Abatement	\$0.05	PTAB Interest Parcel 14-35-477-038 by TBA
2010	RE	Real Estate Abatement	\$0.04	PTAB Interest Parcel 15-30-178-023 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest Parcel 15-30-452-006 by TBA
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest Parcel 21-03-306-005 by TBA
2010	RE	Real Estate Abatement	\$0.09	PTAB Interest Parcel 15-30-426-013 by TBA
2010	RE	Real Estate Abatement	\$0.59	PTAB Interest parcel #14-31-326-001 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest parcel #21-09-229-008 by TBA
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest parcel #14-25-404-004 by TBA
2010	RE	Real Estate Abatement	\$0.06	PTAB Interest Parcel #15-30-426-011 by TBA
2010	RE	Real Estate Abatement	\$0.25	PTAB Interest Parcel #15-30-106-010 by TBA
2010	RE	Real Estate Abatement	\$0.08	PTAB Interest parcel #21-12-126-039 by TBA
2010	RE	Real Estate Abatement	\$0.05	PTAB Interest parcel #14-24-128-024 by TBA
2010	RE	Real Estate Abatement	\$140.47	State Farm Abatement by TBA
2010	RE	Real Estate Abatement	\$35,482.39	Reduced Distributions Due To School Credit
Totals 17 entries			\$35,664.48	

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,304,216.19	
+	Supplements	\$1,108.91	
-	Cancellations	\$3,102.14	
-	Abatements/Refunds	\$8.22	
+	Mobile Home	\$3,155.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$692.08	
	Adjusted Amount Due	\$2,306,062.30	
+	Prior Year Real Estate Tax	\$1,753.37	
+	Prior Year Mobile Home Tax	\$253.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,308,068.92	

Current Year Taxes Paid

	Real Estate	\$2,300,682.55
+	Railroad	\$1,027.14
+	Mobile Home	\$2,599.55
+	Misc. Adjustments	\$692.08
+	Prior Year Real Estate	\$1,753.37
+	Prior Year Mobile Home	\$253.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.22
	Total Collected	\$2,306,999.72
+	Hold Back	\$0.00
+	County Trustee	\$153.72
+	Forfeited Tax	\$915.48
	Total	\$2,308,068.92

Interest Distribution

	County Interest	\$56.65
	Township Interest	\$0.00
	Total Interest	\$56.65

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$392,535.52
06/09/2011	\$477,510.90
06/20/2011	\$288,154.09
08/25/2011	\$229,951.92
09/09/2011	\$565,373.26
09/16/2011	\$251,654.48
11/10/2011	\$101,819.55
Totals: 7 Distributions	\$2,306,999.72
Interest Distribution Date	Amount
11/17/2011	\$56.65
Totals: 1 Distributions	\$56.65
Grand Totals: 8 Distributions	\$2,307,056.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,210,210.52	\$1,156,797.85	\$53,412.67	\$0.00	\$29.72	\$0.00
017 - CEMETERY	\$506,610.22	\$484,250.92	\$22,359.30	\$0.00	\$12.44	\$0.00
054 - GENERAL ASSISTANCE	\$590,178.98	\$564,131.40	\$26,047.58	\$0.00	\$14.49	\$0.00
Totals	\$2,306,999.72	\$2,205,180.17	\$101,819.55	\$0.00	\$56.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$577.85	PILOT Housing Authority Illinois by TBA
2010	RE	Back Tax Collected	\$69.83	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$4.24	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$40.16	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 4 entries			\$692.08	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE	Real Estate Abatement	\$7.51	PTAB Interest Parcel #21-18-403-002 by TBA
2010	RE	Real Estate Abatement	\$0.54	PTAB Interest 21-03-478-008 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel 14-35-477-038 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE	Real Estate Abatement	\$0.00		PTAB Interest Parcel 21-03-306-005 by TBA
2010	RE	Real Estate Abatement	\$0.11		PTAB Interest parcel #14-31-326-001 by TBA
2010	RE	Real Estate Abatement	\$0.00		PTAB Interest parcel #21-09-229-008 by TBA
2010	RE	Real Estate Abatement	\$0.01		PTAB Interest parcel #14-25-404-004 by TBA
2010	RE	Real Estate Abatement	\$0.04		PTAB Interest Parcel #15-30-106-010 by TBA
Totals			8 entries		\$8.22

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

Current Year Taxes Due

	Original Amount Due	\$1,287,503.28	
+	Supplements	\$539.55	
-	Cancellations	\$3,177.84	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$1,058.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.80	
	Adjusted Amount Due	\$1,285,970.33	
+	Prior Year Real Estate Tax	(\$202.73)	
+	Prior Year Mobile Home Tax	\$119.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,285,887.10	

Current Year Taxes Paid

	Real Estate	\$1,282,471.61
	Railroad	\$2,274.78
	Mobile Home	\$867.96
	Misc. Adjustments	\$46.80
	Prior Year Real Estate	(\$202.73)
	Prior Year Mobile Home	\$119.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$1,285,577.91
	Hold Back	\$0.00
	County Trustee	\$0.49
	Forfeited Tax	\$308.70
	Total	\$1,285,887.10

Interest Distribution

	County Interest	\$31.57
	Township Interest	\$0.00
	Total Interest	\$31.57

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$234,248.55
06/09/2011	\$251,951.77
06/20/2011	\$161,492.95
08/25/2011	\$142,502.56
09/09/2011	\$305,395.08
09/16/2011	\$138,103.29
11/10/2011	\$51,883.71
Totals: 7 Distributions	\$1,285,577.91
Interest Distribution Date	Amount
11/17/2011	\$31.57
Totals: 1 Distributions	\$31.57
Grand Totals: 8 Distributions	\$1,285,609.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$791,581.78	\$759,634.84	\$31,946.94	\$0.00	\$19.45	\$0.00
005 - I M R F	\$39,932.61	\$38,321.01	\$1,611.60	\$0.00	\$0.98	\$0.00
027 - AUDIT	\$5,205.30	\$4,995.21	\$210.09	\$0.00	\$0.13	\$0.00
035 - INSURANCE	\$9,027.31	\$8,663.01	\$364.30	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$42,942.16	\$41,209.10	\$1,733.06	\$0.00	\$1.05	\$0.00
054 - GENERAL ASSISTANCE	\$195,190.57	\$187,313.02	\$7,877.55	\$0.00	\$4.79	\$0.00
140 - SENIOR CITIZENS SERVICES	\$201,698.18	\$193,558.01	\$8,140.17	\$0.00	\$4.95	\$0.00
Totals	\$1,285,577.91	\$1,233,694.20	\$51,883.71	\$0.00	\$31.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$21.97	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$22.86	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$1.97	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals 3 entries			\$46.80	

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE	Real Estate Abatement	\$0.01		PTAB Interest parcel #14-24-128-024 by TBA
Totals			1	entries	\$0.01

Final Settlement Sheet
McLean County
004 - CITY OF BLOOMINGTON

Current Year Taxes Due

	Original Amount Due	\$19,073,484.99	
+	Supplements	\$8,339.08	
-	Cancellations	\$20,990.68	
-	Abatements/Refunds	\$65.04	
+	Mobile Home	\$20,257.45	
+/-	Road & Bridge Transfer	\$345,203.59	
+	Misc. Adjustments	\$4,266.37	
	Adjusted Amount Due	\$19,430,495.76	
+	Prior Year Real Estate Tax	\$10,622.47	
+	Prior Year Mobile Home Tax	\$1,525.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,442,643.74	

Current Year Taxes Paid

	Real Estate	\$19,396,026.33
	Railroad	\$6,860.16
	Mobile Home	\$16,611.17
	Misc. Adjustments	\$4,266.37
	Prior Year Real Estate	\$10,622.47
	Prior Year Mobile Home	\$1,525.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$65.04
	Total Collected	\$19,435,846.97
	Hold Back	\$0.00
	County Trustee	\$948.30
	Forfeited Tax	\$5,848.47
	Total	\$19,442,643.74

Interest Distribution

	County Interest	\$477.28
	Township Interest	\$0.00
	Total Interest	\$477.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLOOMINGTON TWP ROAD	\$193,574.47	\$193,313.72
DALE TWP ROAD	\$28,827.47	\$28,827.15
DRY GROVE TWP ROAD	\$4,901.35	\$4,895.99
OLD TOWN TWP ROAD	\$17,075.72	\$17,075.72
TOWANDA TWP ROAD	\$101,091.01	\$101,091.01
Totals	\$345,470.02	\$345,203.59

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,241,855.62
06/09/2011	\$4,205,032.96
06/20/2011	\$2,284,404.39
08/25/2011	\$1,900,655.83
09/09/2011	\$4,958,986.52
09/16/2011	\$2,060,284.90
11/10/2011	\$784,626.75
Totals: 7 Distributions	\$19,435,846.97
Interest Distribution Date	Amount
11/17/2011	\$477.28
Totals: 1 Distributions	\$477.28
Grand Totals: 8 Distributions	\$19,436,324.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,928,823.20	\$1,850,608.18	\$78,215.02	\$0.00	\$48.22	\$0.00
003 - BONDS & INTEREST	\$2,181,831.44	\$2,093,356.78	\$88,474.66	\$0.00	\$54.55	\$0.00
005 - I M R F	\$2,505,246.03	\$2,403,656.73	\$101,589.30	\$0.00	\$62.63	\$0.00
007 - ROAD AND BRIDGE	\$345,203.59	\$334,714.53	\$10,489.06	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,184,192.57	\$1,136,172.81	\$48,019.76	\$0.00	\$29.61	\$0.00
013 - FIRE PENSION	\$3,410,505.26	\$3,272,207.12	\$138,298.14	\$0.00	\$85.27	\$0.00
014 - POLICE PROTECTION	\$1,355,626.57	\$1,300,655.06	\$54,971.51	\$0.00	\$33.89	\$0.00
015 - POLICE PENSION	\$4,061,668.02	\$3,896,964.81	\$164,703.21	\$0.00	\$101.54	\$0.00
042 - PUBLIC PARKS	\$1,002,316.06	\$961,671.50	\$40,644.56	\$0.00	\$25.06	\$0.00
047 - SOCIAL SECURITY	\$1,460,434.23	\$1,401,212.70	\$59,221.53	\$0.00	\$36.51	\$0.00
Totals	\$19,435,846.97	\$18,651,220.22	\$784,626.75	\$0.00	\$477.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$3,539.20	PILOT Housing Authority Illinois by TBA
2010	RE	Back Tax Collected	\$412.44	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$42.76	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$25.97	Mobile Home Taxes/billed prior to DevNet by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Back Tax Collected	\$246.00	Mobile Home Taxes/billed prior to DevNet by TBA
Totals			5 entries	\$4,266.37

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE	Real Estate Abatement	\$44.39	PTAB Interest Parcel #21-18-403-002 by TBA
2010	RE	Real Estate Abatement	\$3.28	PTAB Interest 21-03-478-008 by TBA
2010	RE	Real Estate Abatement	\$0.06	PTAB Interest Parcel 14-35-477-038 by TBA
2010	RE	Real Estate Abatement	\$0.07	PTAB Interest Parcel 15-30-178-023 by TBA
2010	RE	Real Estate Abatement	\$0.04	PTAB Interest Parcel 15-30-452-006 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest Parcel 21-03-306-005 by TBA
2010	RE	Real Estate Abatement	\$0.11	PTAB Interest Parcel 15-30-426-013 by TBA
2010	RE	Real Estate Abatement	\$0.69	PTAB Interest parcel #14-31-326-001 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest parcel #21-09-229-008 by TBA
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest parcel #14-25-404-004 by TBA
2010	RE	Real Estate Abatement	\$0.08	PTAB Interest Parcel #15-30-426-011 by TBA
2010	RE	Real Estate Abatement	\$0.27	PTAB Interest Parcel #15-30-106-010 by TBA
2010	RE	Real Estate Abatement	\$0.09	PTAB Interest parcel #21-12-126-039 by TBA
2010	RE	Real Estate Abatement	\$15.90	State Farm Abatement by TBA
Totals			14 entries	\$65.04

Final Settlement Sheet McLean County 005 - TOWN OF NORMAL

Current Year Taxes Due

	Original Amount Due	\$6,434,001.24	
+	Supplements	\$2,514.79	
-	Cancellations	\$15,661.09	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$5,231.14	
+/-	Road & Bridge Transfer	\$332,638.63	
+	Misc. Adjustments	\$237.29	
	Adjusted Amount Due	\$6,758,961.95	
+	Prior Year Real Estate Tax	(\$1,101.26)	
+	Prior Year Mobile Home Tax	\$624.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,758,485.27	

Current Year Taxes Paid

	Real Estate	\$6,740,891.45
	Railroad	\$12,014.94
	Mobile Home	\$4,287.52
	Misc. Adjustments	\$237.29
	Prior Year Real Estate	(\$1,101.26)
	Prior Year Mobile Home	\$624.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.05
	Total Collected	\$6,756,954.47
	Hold Back	\$0.00
	County Trustee	\$2.44
	Forfeited Tax	\$1,528.36
	Total	\$6,758,485.27

Interest Distribution

	County Interest	\$165.93
	Township Interest	\$0.00
	Total Interest	\$165.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$317,987.69	\$317,957.96
DRY GROVE TWP ROAD	\$10,964.83	\$10,953.38
TOWANDA TWP ROAD	\$3,727.29	\$3,727.29
Totals	\$332,679.81	\$332,638.63

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,221,300.08
06/09/2011	\$1,340,738.63
06/20/2011	\$839,651.62
08/25/2011	\$751,933.03
09/09/2011	\$1,614,112.01
09/16/2011	\$717,706.86
11/10/2011	\$271,512.24
Totals: 7 Distributions	\$6,756,954.47
Interest Distribution Date	Amount
11/17/2011	\$165.93
Totals: 1 Distributions	\$165.93
Grand Totals: 8 Distributions	\$6,757,120.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,597,560.34	\$1,533,355.48	\$64,204.86	\$0.00	\$41.26	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,218,140.20	\$1,169,183.98	\$48,956.22	\$0.00	\$31.46	\$0.00
007 - ROAD AND BRIDGE	\$332,638.63	\$319,315.24	\$13,323.39	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,265,095.55	\$1,214,252.24	\$50,843.31	\$0.00	\$32.68	\$0.00
015 - POLICE PENSION	\$1,300,069.51	\$1,247,820.60	\$52,248.91	\$0.00	\$33.58	\$0.00
047 - SOCIAL SECURITY	\$1,043,450.24	\$1,001,514.69	\$41,935.55	\$0.00	\$26.95	\$0.00
Totals	\$6,756,954.47	\$6,485,442.23	\$271,512.24	\$0.00	\$165.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$113.93	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$113.16	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$10.20	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals 3 entries			\$237.29	

McLean County

Abatement Detail

Year Source
2010 RE
Totals 1 entries

Account Type
Real Estate Abatement

Amount Adjustment Description
\$0.05 PTAB Interest parcel #14-24-128-024 by TBA
\$0.05

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

Current Year Taxes Due

	Original Amount Due	\$699,587.67	
+	Supplements	\$293.15	
-	Cancellations	\$1,726.75	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$575.20	
+/-	Road & Bridge Transfer	(\$317,957.96)	
+	Misc. Adjustments	\$25.44	
	Adjusted Amount Due	\$380,796.74	
+	Prior Year Real Estate Tax	(\$115.74)	
+	Prior Year Mobile Home Tax	\$66.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380,747.80	

Current Year Taxes Paid

	Real Estate	\$378,895.62
	Railroad	\$1,236.04
	Mobile Home	\$471.64
	Misc. Adjustments	\$25.44
	Prior Year Real Estate	(\$115.74)
	Prior Year Mobile Home	\$66.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$380,579.79
+	Hold Back	\$0.00
+	County Trustee	\$0.27
+	Forfeited Tax	\$167.74
	Total	\$380,747.80

Interest Distribution

	County Interest	\$9.35
	Township Interest	\$0.00
	Total Interest	\$9.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$317,987.69	\$317,957.96
Totals	\$317,987.69	\$317,957.96

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$69,255.63
06/09/2011	\$74,492.45
06/20/2011	\$47,747.14
08/25/2011	\$42,132.54
09/09/2011	\$90,293.50
09/16/2011	\$40,831.94
11/10/2011	\$15,826.59
Totals: 7 Distributions	\$380,579.79
Interest Distribution Date	Amount
11/17/2011	\$9.35
Totals: 1 Distributions	\$9.35
Grand Totals: 8 Distributions	\$380,589.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$329,260.99	\$315,505.66	\$13,755.33	\$0.00	\$8.66	\$0.00
010 - EQUIPMENT & BLDG	\$43,917.77	\$42,145.20	\$1,772.57	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$1,626.90	\$1,561.25	\$65.65	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$5,774.13	\$5,541.09	\$233.04	\$0.00	\$0.08	\$0.00
Totals	\$380,579.79	\$364,753.20	\$15,826.59	\$0.00	\$9.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$11.95	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$12.42	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$1.07	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals 3 entries			\$25.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest parcel #14-24-128-024 by TBA
Totals 1 entries			\$0.01	

Final Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$93,441.97	
+	Supplements	\$16.11	
-	Cancellations	\$44.65	
-	Abatements/Refunds	\$115.77	
+	Mobile Home	\$105.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.16	
	Adjusted Amount Due	\$93,407.31	
+	Prior Year Real Estate Tax	\$23.07	
+	Prior Year Mobile Home Tax	\$23.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,453.89	

Current Year Taxes Paid

	Real Estate	\$92,963.70
	Railroad	\$410.52
	Mobile Home	\$65.70
	Misc. Adjustments	\$4.16
	Prior Year Real Estate	\$23.07
	Prior Year Mobile Home	\$23.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$115.77
	Total Collected	\$93,374.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$79.00
	Total	\$93,453.89

Interest Distribution

	County Interest	\$2.29
	Township Interest	\$0.00
	Total Interest	\$2.29

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$12,446.48
06/09/2011	\$25,726.77
06/20/2011	\$8,001.55
08/25/2011	\$7,141.46
09/09/2011	\$28,227.93
09/16/2011	\$8,495.15
11/10/2011	\$3,335.55
Totals: 7 Distributions	\$93,374.89
Interest Distribution Date	Amount
11/17/2011	\$2.29
Totals: 1 Distributions	\$2.29
Grand Totals: 8 Distributions	\$93,377.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$79,435.24	\$76,597.66	\$2,837.58	\$0.00	\$1.95	\$0.00
027 - AUDIT	\$2,057.61	\$1,984.11	\$73.50	\$0.00	\$0.05	\$0.00
035 - INSURANCE	\$4,086.27	\$3,940.29	\$145.98	\$0.00	\$0.10	\$0.00
054 - GENERAL ASSISTANCE	\$7,795.77	\$7,517.28	\$278.49	\$0.00	\$0.19	\$0.00
Totals	\$93,374.89	\$90,039.34	\$3,335.55	\$0.00	\$2.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$0.55	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$2.31	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$1.30	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 3 entries			\$4.16	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$0.00	PTAB Interest parcel 21-16-102-002 by TBA
2010	RE	Real Estate Abatement	\$0.00	PTAB Interest parcel #21-12-126-039 by TBA

McLean County

Abatement Detail

Year Source
2010 RE
Totals 3 entries

Account Type
Real Estate Abatement

Amount Adjustment Description
\$115.77 State Farm Abatement by TBA
\$115.77

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

	Original Amount Due	\$4,246,699.68	
+	Supplements	\$1,816.07	
-	Cancellations	\$6,497.58	
-	Abatements/Refunds	\$7.78	
+	Mobile Home	\$4,215.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$702.54	

Adjusted Amount Due \$4,246,928.43

+	Prior Year Real Estate Tax	\$1,382.61
+	Prior Year Mobile Home Tax	\$368.14
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,248,679.18

Current Year Taxes Paid

	Real Estate	\$4,239,341.46
+	Railroad	\$2,067.58
+	Mobile Home	\$3,455.65
+	Misc. Adjustments	\$702.54
+	Prior Year Real Estate	\$1,382.61
+	Prior Year Mobile Home	\$368.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.78

Total Collected \$4,247,310.20

+	Hold Back	\$0.00
+	County Trustee	\$146.17
+	Forfeited Tax	\$1,222.81

Total \$4,248,679.18

Interest Distribution

	County Interest	\$104.30
	Township Interest	\$0.00

Total Interest \$104.30

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$728,418.49
06/09/2011	\$895,634.34
06/20/2011	\$506,022.17
08/25/2011	\$432,355.83
09/09/2011	\$1,065,331.14
09/16/2011	\$449,417.41
11/10/2011	\$170,130.82

Totals: 7 Distributions \$4,247,310.20

Interest Distribution Date	Amount
11/17/2011	\$104.30

Totals: 1 Distributions \$104.30

Grand Totals: 8 Distributions \$4,247,414.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,150,735.97	\$2,064,585.77	\$86,150.20	\$0.00	\$52.81	\$0.00
005 - IMRF	\$236,320.32	\$226,854.26	\$9,466.06	\$0.00	\$5.80	\$0.00
027 - AUDIT	\$29,280.95	\$28,108.10	\$1,172.85	\$0.00	\$0.72	\$0.00
035 - INSURANCE	\$161,176.91	\$154,720.79	\$6,456.12	\$0.00	\$3.96	\$0.00
045 - PUBLIC BENEFIT	\$1,295,620.76	\$1,243,723.18	\$51,897.58	\$0.00	\$31.82	\$0.00
047 - SOCIAL SECURITY	\$145,109.36	\$139,296.84	\$5,812.52	\$0.00	\$3.56	\$0.00
073 - CHLORINATION OF SEWAGE	\$229,065.93	\$219,890.44	\$9,175.49	\$0.00	\$5.63	\$0.00
Totals	\$4,247,310.20	\$4,077,179.38	\$170,130.82	\$0.00	\$104.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$547.21	PILOT Housing Authority Illinois by TBA
2010	RE	Back Tax Collected	\$80.84	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$6.61	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$23.70	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$4.01	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$38.03	Mobile Home Taxes/billed prior to DevNet by TBA

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Back Tax Collected	\$2.14	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals			7 entries	\$702.54

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Real Estate Abatement	\$0.51	PTAB Interest 21-03-478-008 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel 14-35-477-038 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel 15-30-452-006 by TBA
2010	RE	Real Estate Abatement	\$0.00	PTAB Interest Parcel 21-03-306-005 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest Parcel 15-30-426-013 by TBA
2010	RE	Real Estate Abatement	\$0.11	PTAB Interest parcel #14-31-326-001 by TBA
2010	RE	Real Estate Abatement	\$0.00	PTAB Interest parcel #21-09-229-008 by TBA
2010	RE	Real Estate Abatement	\$0.00	PTAB Interest parcel #14-25-404-004 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel #15-30-426-011 by TBA
2010	RE	Real Estate Abatement	\$0.04	PTAB Interest Parcel #15-30-106-010 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest parcel #21-12-126-039 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest parcel #14-24-128-024 by TBA
2010	RE	Real Estate Abatement	\$7.05	State Farm Abatement by TBA
Totals			13 entries	\$7.78

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

Current Year Taxes Due

	Original Amount Due	\$2,550,344.40	
+	Supplements	\$1,138.63	
-	Cancellations	\$3,888.80	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$2,245.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$410.64	
	Adjusted Amount Due	\$2,550,249.79	
+	Prior Year Real Estate Tax	\$820.19	
+	Prior Year Mobile Home Tax	\$183.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,551,253.94	

Current Year Taxes Paid

	Real Estate	\$2,545,401.03
	Railroad	\$1,708.64
	Mobile Home	\$1,874.13
	Misc. Adjustments	\$410.64
	Prior Year Real Estate	\$820.19
	Prior Year Mobile Home	\$183.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.46
	Total Collected	\$2,550,398.13
	Hold Back	\$0.00
	County Trustee	\$86.30
	Forfeited Tax	\$769.51
	Total	\$2,551,253.94

Interest Distribution

	County Interest	\$62.63
	Township Interest	\$0.00
	Total Interest	\$62.63

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$437,220.07
06/09/2011	\$536,501.65
06/20/2011	\$305,215.86
08/25/2011	\$260,382.67
09/09/2011	\$637,338.84
09/16/2011	\$271,016.76
11/10/2011	\$102,722.28
Totals: 7 Distributions	\$2,550,398.13
Interest Distribution Date	Amount
11/17/2011	\$62.63
Totals: 1 Distributions	\$62.63
Grand Totals: 8 Distributions	\$2,550,460.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,003,857.10	\$963,424.67	\$40,432.43	\$0.00	\$24.64	\$0.00
003 - BONDS & INTEREST	\$1,260,317.48	\$1,209,555.72	\$50,761.76	\$0.00	\$30.95	\$0.00
005 - IMRF	\$89,541.92	\$85,935.49	\$3,606.43	\$0.00	\$2.20	\$0.00
027 - AUDIT	\$25,103.57	\$24,092.48	\$1,011.09	\$0.00	\$0.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,802.32	\$65,071.49	\$2,730.83	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$69,615.70	\$66,811.82	\$2,803.88	\$0.00	\$1.71	\$0.00
062 - WORKERS COMPENSATION	\$34,160.04	\$32,784.18	\$1,375.86	\$0.00	\$0.84	\$0.00
Totals	\$2,550,398.13	\$2,447,675.85	\$102,722.28	\$0.00	\$62.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$329.01	PILOT Housing Authority Illinois by TBA
2010	RE	Back Tax Collected	\$43.40	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$14.25	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$22.87	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$1.11	2010/11 Trustee Surplus Sale Proceeds by TBA
	Totals	5 entries	\$410.64	

McLean County

11/17/2011 15:39

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE	Real Estate Abatement	\$0.31		PTAB Interest 21-03-478-008 by TBA
2010	RE	Real Estate Abatement	\$0.01		PTAB Interest Parcel 14-35-477-038 by TBA
2010	RE	Real Estate Abatement	\$0.01		PTAB Interest Parcel 15-30-178-023 by TBA
2010	RE	Real Estate Abatement	\$0.00		PTAB Interest Parcel 15-30-452-006 by TBA
2010	RE	Real Estate Abatement	\$0.00		PTAB Interest Parcel 21-03-306-005 by TBA
2010	RE	Real Estate Abatement	\$0.01		PTAB Interest Parcel 15-30-426-013 by TBA
2010	RE	Real Estate Abatement	\$0.06		PTAB Interest parcel #14-31-326-001 by TBA
2010	RE	Real Estate Abatement	\$0.00		PTAB Interest parcel #21-09-229-008 by TBA
2010	RE	Real Estate Abatement	\$0.00		PTAB Interest parcel #14-25-404-004 by TBA
2010	RE	Real Estate Abatement	\$0.01		PTAB Interest Parcel #15-30-426-011 by TBA
2010	RE	Real Estate Abatement	\$0.03		PTAB Interest Parcel #15-30-106-010 by TBA
2010	RE	Real Estate Abatement	\$0.01		PTAB Interest parcel #21-12-126-039 by TBA
2010	RE	Real Estate Abatement	\$0.01		PTAB Interest parcel #14-24-128-024 by TBA
Totals 13 entries			\$0.46		

Final Settlement Sheet
McLean County
010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due

	Original Amount Due	\$358,000.40	
+	Supplements	\$147.58	
-	Cancellations	\$273.54	
-	Abatements/Refunds	\$0.04	
+	Mobile Home	\$1,262.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.22	
	Adjusted Amount Due	\$359,184.26	
+	Prior Year Real Estate Tax	(\$49.10)	
+	Prior Year Mobile Home Tax	\$294.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$359,429.60	

Current Year Taxes Paid

	Real Estate	\$350,517.55
	Railroad	\$6,715.52
	Mobile Home	\$731.65
	Misc. Adjustments	\$47.22
	Prior Year Real Estate	(\$49.10)
	Prior Year Mobile Home	\$294.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.04
	Total Collected	\$358,257.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,172.36
	Total	\$359,429.60

Interest Distribution

	County Interest	\$8.80
	Township Interest	\$0.00
	Total Interest	\$8.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$56,773.45
06/09/2011	\$76,138.11
06/20/2011	\$48,816.32
08/25/2011	\$31,730.95
09/09/2011	\$81,061.25
09/16/2011	\$41,260.38
11/10/2011	\$22,476.78
Totals: 7 Distributions	\$358,257.24
Interest Distribution Date	Amount
11/17/2011	\$8.80
Totals: 1 Distributions	\$8.80
Grand Totals: 8 Distributions	\$358,266.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$154,111.52	\$144,442.68	\$9,668.84	\$0.00	\$3.78	\$0.00
035 - INSURANCE	\$26,019.51	\$24,387.05	\$1,632.46	\$0.00	\$0.64	\$0.00
064 - AMBULANCE	\$178,126.21	\$166,950.73	\$11,175.48	\$0.00	\$4.38	\$0.00
Totals	\$358,257.24	\$335,780.46	\$22,476.78	\$0.00	\$8.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$9.36	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$37.86	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 2 entries			\$47.22	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$0.04	PTAB Interest parcel 21-16-102-002 by TBA
Totals 1 entries			\$0.04	

Final Settlement Sheet
McLean County
011 - CARLOCK FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$143,560.86	
+	Supplements	\$52.97	
-	Cancellations	\$118.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,499.19	
+	Prior Year Real Estate Tax	\$162.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,662.06	

Current Year Taxes Paid

	Real Estate	\$141,604.71
	Railroad	\$1,889.72
	Mobile Home	\$3.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$162.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,661.11
+	Hold Back	\$0.00
+	County Trustee	\$0.95
+	Forfeited Tax	\$0.00
	Total	\$143,662.06

Interest Distribution

	County Interest	\$3.53
	Township Interest	\$0.00
	Total Interest	\$3.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$25,737.50
06/09/2011	\$24,656.24
06/20/2011	\$22,640.07
08/25/2011	\$10,809.02
09/09/2011	\$39,028.48
09/16/2011	\$13,659.00
11/10/2011	\$7,130.80
Totals: 7 Distributions	\$143,661.11
Interest Distribution Date	Amount
11/17/2011	\$3.53
Totals: 1 Distributions	\$3.53
Grand Totals: 8 Distributions	\$143,664.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$77,421.56	\$73,578.65	\$3,842.91	\$0.00	\$1.90	\$0.00
027 - AUDIT	\$840.70	\$798.98	\$41.72	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$4,068.05	\$3,866.12	\$201.93	\$0.00	\$0.10	\$0.00
064 - AMBULANCE SERVICE	\$61,330.80	\$58,286.56	\$3,044.24	\$0.00	\$1.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$143,661.11	\$136,530.31	\$7,130.80	\$0.00	\$3.53	\$0.00

Final Settlement Sheet

McLean County

012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$501,422.69	
+	Supplements	\$310.59	
-	Cancellations	\$447.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$501,321.67

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.27
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$501,323.94

Current Year Taxes Paid

+	Real Estate	\$501,285.34
+	Railroad	\$0.00
+	Mobile Home	\$36.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$501,323.94

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

Total \$501,323.94

Interest Distribution

	County Interest	\$12.31
	Township Interest	\$0.00

Total Interest \$12.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$91,307.08
06/09/2011	\$88,748.69
06/20/2011	\$80,362.30
08/25/2011	\$45,033.60
09/09/2011	\$113,813.40
09/16/2011	\$61,794.58
11/10/2011	\$20,264.29

Totals: 7 Distributions \$501,323.94

Interest Distribution Date	Amount
11/17/2011	\$12.31

Totals: 1 Distributions \$12.31

Grand Totals: 8 Distributions \$501,336.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$245,790.60	\$235,855.39	\$9,935.21	\$0.00	\$6.04	\$0.00
064 - AMBULANCE	\$255,533.34	\$245,204.26	\$10,329.08	\$0.00	\$6.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$501,323.94	\$481,059.65	\$20,264.29	\$0.00	\$12.31	\$0.00

Final Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$258,788.00	
+	Supplements	\$342.42	
-	Cancellations	\$208.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$258,932.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$258,932.06	

Current Year Taxes Paid

	Real Estate	\$253,629.52
	Railroad	\$5,291.14
	Mobile Home	\$10.51
	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	\$258,931.17
+	Hold Back	\$0.00
+	County Trustee	\$0.89
+	Forfeited Tax	\$0.00
	Total	\$258,932.06

Interest Distribution

	County Interest	\$6.36
	Township Interest	\$0.00
	Total Interest	\$6.36

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$36,665.67
06/09/2011	\$58,781.88
06/20/2011	\$36,429.01
08/25/2011	\$24,897.79
09/09/2011	\$56,611.66
09/16/2011	\$31,067.56
11/10/2011	\$14,477.60
Totals: 7 Distributions	\$258,931.17
Interest Distribution Date	Amount
11/17/2011	\$6.36
Totals: 1 Distributions	\$6.36
Grand Totals: 8 Distributions	\$258,937.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$134,874.13	\$127,332.93	\$7,541.20	\$0.00	\$3.31	\$0.00
027 - AUDIT	\$2,000.50	\$1,888.64	\$111.86	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$11,504.84	\$10,861.56	\$643.28	\$0.00	\$0.28	\$0.00
064 - AMBULANCE	\$110,551.70	\$104,370.44	\$6,181.26	\$0.00	\$2.72	\$0.00
Totals	\$258,931.17	\$244,453.57	\$14,477.60	\$0.00	\$6.36	\$0.00

Final Settlement Sheet

McLean County

014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due

	Original Amount Due	\$40,359,512.65	
+	Supplements	\$26,677.92	
-	Cancellations	\$41,106.28	
-	Abatements/Refunds	\$15.22	
+	Mobile Home	\$4,231.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,336.02	
	Adjusted Amount Due	\$40,365,636.25	
+	Prior Year Real Estate Tax	\$5,151.23	
+	Prior Year Mobile Home Tax	\$33.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,370,821.11	

Current Year Taxes Paid

	Real Estate	\$40,310,534.85
	Railroad	\$27,634.00
	Mobile Home	\$3,643.19
	Misc. Adjustments	\$16,336.02
	Prior Year Real Estate	\$5,151.23
	Prior Year Mobile Home	\$33.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.22
	Total Collected	\$40,363,317.70
	Hold Back	\$0.00
	County Trustee	\$3,613.20
	Forfeited Tax	\$3,890.21
	Total	\$40,370,821.11

Interest Distribution

	County Interest	\$991.20
	Township Interest	\$0.00
	Total Interest	\$991.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$6,917,275.45
06/09/2011	\$8,615,770.46
06/20/2011	\$4,761,001.38
08/25/2011	\$4,149,214.99
09/09/2011	\$9,936,583.33
09/16/2011	\$4,206,955.58
11/10/2011	\$1,776,516.51
Totals: 7 Distributions	\$40,363,317.70
Interest Distribution Date	Amount
11/17/2011	\$991.20
Totals: 1 Distributions	\$991.20
Grand Totals: 8 Distributions	\$40,364,308.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$27,042,817.34	\$25,852,577.97	\$1,190,239.37	\$0.00	\$664.11	\$0.00
003 - BONDS & INTEREST	\$3,580,387.73	\$3,422,803.61	\$157,584.12	\$0.00	\$87.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,333,769.07	\$4,143,026.25	\$190,742.82	\$0.00	\$106.42	\$0.00
005 - I M R F	\$741,231.99	\$708,608.05	\$32,623.94	\$0.00	\$18.20	\$0.00
030 - TRANSPORTATION	\$1,733,523.77	\$1,657,225.94	\$76,297.83	\$0.00	\$42.57	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$433,380.96	\$414,306.50	\$19,074.46	\$0.00	\$10.64	\$0.00
033 - SPECIAL EDUCATION	\$346,720.90	\$331,460.59	\$15,260.31	\$0.00	\$8.51	\$0.00
035 - TORT IMMUNITY	\$845,974.77	\$808,740.76	\$37,234.01	\$0.00	\$20.77	\$0.00
047 - SOCIAL SECURITY	\$872,130.21	\$833,745.02	\$38,385.19	\$0.00	\$21.42	\$0.00
057 - LEASING	\$433,380.96	\$414,306.50	\$19,074.46	\$0.00	\$10.64	\$0.00
Totals	\$40,363,317.70	\$38,586,801.19	\$1,776,516.51	\$0.00	\$991.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$14,682.91	PILOT Housing Authority Illinois by TBA

McLean County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Back Tax Collected	\$1,653.11	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			2 entries	\$16,336.02

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Real Estate Abatement	\$14.43	PTAB Interest 21-03-478-008 by TBA
2010	RE	Real Estate Abatement	\$0.26	PTAB Interest Parcel 14-35-477-038 by TBA
2010	RE	Real Estate Abatement	\$0.09	PTAB Interest Parcel 21-03-306-005 by TBA
2010	RE	Real Estate Abatement	\$0.06	PTAB Interest parcel #21-09-229-008 by TBA
2010	RE	Real Estate Abatement	\$0.38	PTAB Interest parcel #21-12-126-039 by TBA
Totals			5 entries	\$15.22

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

Current Year Taxes Due

	Original Amount Due	\$96,878,648.36	
+	Supplements	\$32,745.05	
-	Cancellations	\$158,555.98	
-	Abatements/Refunds	\$3,906.98	
+	Mobile Home	\$130,383.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,251.05	
	Adjusted Amount Due	\$96,883,565.08	
+	Prior Year Real Estate Tax	\$36,212.54	
+	Prior Year Mobile Home Tax	\$13,587.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,933,365.47	

Current Year Taxes Paid

	Real Estate	\$96,504,416.40
	Railroad	\$228,570.80
	Mobile Home	\$104,056.52
	Misc. Adjustments	\$4,251.05
	Prior Year Real Estate	\$36,212.54
	Prior Year Mobile Home	\$13,587.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,906.98
	Total Collected	\$96,887,188.18
	Hold Back	\$0.00
	County Trustee	\$595.85
	Forfeited Tax	\$45,581.44
	Total	\$96,933,365.47

Interest Distribution

	County Interest	\$2,379.24
	Township Interest	\$0.00
	Total Interest	\$2,379.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$16,565,534.91
06/09/2011	\$20,103,927.03
06/20/2011	\$11,992,075.45
08/25/2011	\$9,769,345.30
09/09/2011	\$24,061,311.95
09/16/2011	\$10,503,712.66
11/10/2011	\$3,891,280.88
Totals: 7 Distributions	\$96,887,188.18
Interest Distribution Date	Amount
11/17/2011	\$2,379.24
Totals: 1 Distributions	\$2,379.24
Grand Totals: 8 Distributions	\$96,889,567.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$55,319,484.05	\$53,097,687.16	\$2,221,796.89	\$0.00	\$1,358.48	\$0.00
003 - BONDS & INTEREST	\$17,384,758.85	\$16,686,534.64	\$698,224.21	\$0.00	\$426.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,169,085.49	\$9,760,664.43	\$408,421.06	\$0.00	\$249.72	\$0.00
005 - I M R F	\$1,474,719.91	\$1,415,490.70	\$59,229.21	\$0.00	\$36.21	\$0.00
030 - TRANSPORTATION	\$4,067,614.82	\$3,904,247.16	\$163,367.66	\$0.00	\$99.89	\$0.00
031 - WORKING CASH	\$1,016,927.93	\$976,085.06	\$40,842.87	\$0.00	\$24.97	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,016,927.93	\$976,085.06	\$40,842.87	\$0.00	\$24.97	\$0.00
033 - SPECIAL EDUCATION	\$813,561.71	\$780,886.63	\$32,675.08	\$0.00	\$19.98	\$0.00
035 - TORT IMMUNITY	\$2,498,526.81	\$2,398,178.51	\$100,348.30	\$0.00	\$61.36	\$0.00
047 - SOCIAL SECURITY	\$2,108,652.75	\$2,023,962.89	\$84,689.86	\$0.00	\$51.78	\$0.00
057 - FACILITY LEASING	\$1,016,927.93	\$976,085.06	\$40,842.87	\$0.00	\$24.97	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,887,188.18	\$92,995,907.30	\$3,891,280.88	\$0.00	\$2,379.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$863.70	PILOT Housing Authority Illinois by TBA
2010	RE	Back Tax Collected	\$881.04	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Back Tax Collected	\$342.20	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$192.13	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$688.86	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$116.68	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$1,105.43	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$61.01	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals 8 entries			\$4,251.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE	Real Estate Abatement	\$193.57	PTAB Interest Parcel #21-18-403-002 by TBA
2010	RE	Real Estate Abatement	\$0.34	PTAB Interest parcel 21-16-102-002 by TBA
2010	RE	Real Estate Abatement	\$0.31	PTAB Interest Parcel 15-30-178-023 by TBA
2010	RE	Real Estate Abatement	\$0.17	PTAB Interest Parcel 15-30-452-006 by TBA
2010	RE	Real Estate Abatement	\$0.50	PTAB Interest Parcel 15-30-426-013 by TBA
2010	RE	Real Estate Abatement	\$3.08	PTAB Interest parcel #14-31-326-001 by TBA
2010	RE	Real Estate Abatement	\$0.14	PTAB Interest parcel #14-25-404-004 by TBA
2010	RE	Real Estate Abatement	\$0.35	PTAB Interest Parcel #15-30-426-011 by TBA
2010	RE	Real Estate Abatement	\$1.22	PTAB Interest Parcel #15-30-106-010 by TBA
2010	RE	Real Estate Abatement	\$0.30	PTAB Interest parcel #14-24-128-024 by TBA
2010	RE	Real Estate Abatement	\$3,707.00	State Farm Abatement by TBA
Totals 11 entries			\$3,906.98	

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

Current Year Taxes Due

	Original Amount Due	\$7,514,103.51	
+	Supplements	\$2,293.49	
-	Cancellations	\$5,500.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$277.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,511,174.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$42.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,511,216.24	

Current Year Taxes Paid

	Real Estate	\$7,423,845.82
	Railroad	\$86,937.88
	Mobile Home	\$277.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$42.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,511,103.33
	Hold Back	\$0.00
	County Trustee	\$112.91
	Forfeited Tax	\$0.00
	Total	\$7,511,216.24

Interest Distribution

	County Interest	\$184.45
	Township Interest	\$0.00
	Total Interest	\$184.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,041,016.98
06/09/2011	\$1,206,082.76
06/20/2011	\$1,454,309.37
08/25/2011	\$1,039,683.87
09/09/2011	\$1,483,773.21
09/16/2011	\$871,705.66
11/10/2011	\$414,531.48
Totals: 7 Distributions	\$7,511,103.33
Interest Distribution Date	Amount
11/17/2011	\$184.45
Totals: 1 Distributions	\$184.45
Grand Totals: 8 Distributions	\$7,511,287.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,819,957.62	\$4,553,948.22	\$266,009.40	\$0.00	\$118.38	\$0.00
003 - BONDS & INTEREST	\$562,138.49	\$531,114.54	\$31,023.95	\$0.00	\$13.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,063,226.72	\$1,004,548.14	\$58,678.58	\$0.00	\$26.11	\$0.00
005 - I M R F	\$226,910.43	\$214,387.43	\$12,523.00	\$0.00	\$5.57	\$0.00
030 - TRANSPORTATION	\$283,529.13	\$267,881.40	\$15,647.73	\$0.00	\$6.96	\$0.00
031 - WORKING CASH	\$70,882.28	\$66,970.34	\$3,911.94	\$0.00	\$1.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56,708.84	\$53,579.12	\$3,129.72	\$0.00	\$1.39	\$0.00
035 - TORT IMMUNITY	\$129,957.11	\$122,784.89	\$7,172.22	\$0.00	\$3.19	\$0.00
047 - SOCIAL SECURITY	\$226,910.43	\$214,387.43	\$12,523.00	\$0.00	\$5.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$70,882.28	\$66,970.34	\$3,911.94	\$0.00	\$1.74	\$0.00
Totals	\$7,511,103.33	\$7,096,571.85	\$414,531.48	\$0.00	\$184.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,971,754.16	
+	Supplements	\$2,283.66	
-	Cancellations	\$5,487.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,262.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,340.78	
	Adjusted Amount Due	\$3,980,153.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$312.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,980,465.43	

Current Year Taxes Paid

	Real Estate	\$3,920,790.17
	Railroad	\$42,974.00
	Mobile Home	\$2,226.41
	Misc. Adjustments	\$8,340.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$312.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,974,643.45
	Hold Back	\$0.00
	County Trustee	\$105.40
	Forfeited Tax	\$5,716.58
	Total	\$3,980,465.43

Interest Distribution

	County Interest	\$97.60
	Township Interest	\$0.00
	Total Interest	\$97.60

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$765,651.72
06/09/2011	\$712,163.25
06/20/2011	\$563,826.20
08/25/2011	\$438,440.00
09/09/2011	\$885,659.48
09/16/2011	\$377,175.23
11/10/2011	\$231,727.57
Totals: 7 Distributions	\$3,974,643.45
Interest Distribution Date	Amount
11/17/2011	\$97.60
Totals: 1 Distributions	\$97.60
Grand Totals: 8 Distributions	\$3,974,741.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,610,911.48	\$2,458,691.50	\$152,219.98	\$0.00	\$64.12	\$0.00
003 - BONDS & INTEREST	\$561,629.05	\$528,885.23	\$32,743.82	\$0.00	\$13.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$324,255.38	\$305,350.83	\$18,904.55	\$0.00	\$7.96	\$0.00
005 - I M R F	\$81,992.91	\$77,212.63	\$4,780.28	\$0.00	\$2.01	\$0.00
030 - TRANSPORTATION	\$149,327.35	\$140,621.34	\$8,706.01	\$0.00	\$3.67	\$0.00
031 - WORKING CASH	\$492.87	\$464.11	\$28.76	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,270.23	\$35,097.33	\$2,172.90	\$0.00	\$0.92	\$0.00
033 - SPECIAL EDUCATION	\$29,865.48	\$28,124.28	\$1,741.20	\$0.00	\$0.73	\$0.00
035 - TORT IMMUNITY	\$44,722.68	\$42,115.28	\$2,607.40	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$134,176.02	\$126,353.35	\$7,822.67	\$0.00	\$3.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,974,643.45	\$3,742,915.88	\$231,727.57	\$0.00	\$97.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$3,902.67	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2010	RE	Payment In Lieu of Tax	\$2,933.86	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2010	RE	Back Tax Collected	\$180.47	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Back Tax Collected	\$99.72	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$165.61	2010/11 Trustee Surplus Sale Proceeds by TBA
2010	RE	Back Tax Collected	\$1,058.45	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals			6 entries	\$8,340.78

Final Settlement Sheet
McLean County
019 - CLEARVIEW SANITARY DIST

Current Year Taxes Due

	Original Amount Due	\$2,240.10	
+	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 **\$2,240.10**

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

Total Amount Due **\$2,240.10**

Current Year Taxes Paid

	Real Estate	\$2,240.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$2,240.10**

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

Total **\$2,240.10**

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00

Total Interest **\$0.06**

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$602.68
06/09/2011	\$342.66
06/20/2011	\$83.29
08/25/2011	\$240.02
09/09/2011	\$552.06
09/16/2011	\$109.38
11/10/2011	\$310.01

Totals: 7 Distributions **\$2,240.10**

Interest Distribution Date	Amount
11/17/2011	\$0.06

Totals: 1 Distributions **\$0.06**

Grand Totals: 8 Distributions **\$2,240.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,240.10	\$1,930.09	\$310.01	\$0.00	\$0.06	\$0.00
Totals	\$2,240.10	\$1,930.09	\$310.01	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$137,727.05	
+	Supplements	\$87.82	
-	Cancellations	\$346.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.22	
	Adjusted Amount Due	\$137,579.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,579.11	

Current Year Taxes Paid

	Real Estate	\$137,393.92
	Railroad	\$0.00
	Mobile Home	\$68.69
	Misc. Adjustments	\$27.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,489.83
+	Hold Back	\$0.00
+	County Trustee	\$74.18
+	Forfeited Tax	\$15.10
	Total	\$137,579.11

Interest Distribution

	County Interest	\$3.38
	Township Interest	\$0.00
	Total Interest	\$3.38

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$20,177.83
06/09/2011	\$28,080.00
06/20/2011	\$22,214.66
08/25/2011	\$12,558.78
09/09/2011	\$27,018.16
09/16/2011	\$18,394.11
11/10/2011	\$9,046.29
Totals: 7 Distributions	\$137,489.83
Interest Distribution Date	Amount
11/17/2011	\$3.38
Totals: 1 Distributions	\$3.38
Grand Totals: 8 Distributions	\$137,493.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$56,361.48	\$52,653.13	\$3,708.35	\$0.00	\$1.38	\$0.00
027 - AUDIT	\$807.89	\$754.73	\$53.16	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$13,975.70	\$13,056.15	\$919.55	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$9,983.41	\$9,326.54	\$656.87	\$0.00	\$0.25	\$0.00
064 - AMBULANCE SERVICE	\$56,361.35	\$52,652.99	\$3,708.36	\$0.00	\$1.39	\$0.00
Totals	\$137,489.83	\$128,443.54	\$9,046.29	\$0.00	\$3.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$27.22	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$27.22	

Final Settlement Sheet
McLean County
021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$45,799.58	
+	Supplements	\$44.07	
-	Cancellations	\$102.82	
-	Abatements/Refunds	\$2,855.26	
+	Mobile Home	\$21.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,156.12	
	Adjusted Amount Due	\$46,062.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,062.91	

Current Year Taxes Paid

	Real Estate	\$43,340.13
	Railroad	\$2,338.88
	Mobile Home	\$15.34
	Misc. Adjustments	\$3,156.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,855.26
	Total Collected	\$45,995.21
+	Hold Back	\$0.00
+	County Trustee	\$12.46
+	Forfeited Tax	\$55.24
	Total	\$46,062.91

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.00
	Total Interest	\$1.13

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$6,240.59
06/09/2011	\$10,364.60
06/20/2011	\$6,989.86
08/25/2011	\$4,110.68
09/09/2011	\$6,933.61
09/16/2011	\$4,987.45
11/10/2011	\$6,368.42
Totals: 7 Distributions	\$45,995.21
Interest Distribution Date	Amount
11/17/2011	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 8 Distributions	\$45,996.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$45,995.21	\$39,626.79	\$6,368.42	\$0.00	\$1.13	\$0.00
Totals	\$45,995.21	\$39,626.79	\$6,368.42	\$0.00	\$1.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$297.19	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2010	RE	Payment In Lieu of Tax	\$2,858.93	Tax Year 2010 West/Yates Rebate by TBA by TBA
Totals 2 entries			\$3,156.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$2,855.26	Reduced Distributions Due To School Credit
Totals 1 entries			\$2,855.26	

Final Settlement Sheet

McLean County

022 - CONGERVILLE FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$4,707.63	
+	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 \$4,707.63

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

Total Amount Due \$4,707.63

Current Year Taxes Paid

	Real Estate	\$4,707.63
+	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 \$4,707.63

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

Total \$4,707.63

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00

Total Interest \$0.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$904.43
06/09/2011	\$884.92
06/20/2011	\$826.48
08/25/2011	\$364.66
09/09/2011	\$1,075.47
09/16/2011	\$288.58
11/10/2011	\$363.09

Totals: 7 Distributions \$4,707.63

Interest Distribution Date	Amount
11/17/2011	\$0.12

Totals: 1 Distributions \$0.12

Grand Totals: 8 Distributions \$4,707.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,392.14	\$4,053.37	\$338.77	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$315.49	\$291.17	\$24.32	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,707.63	\$4,344.54	\$363.09	\$0.00	\$0.12	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$112,461.97	
+	Supplements	\$168.00	
-	Cancellations	\$121.49	
-	Abatements/Refunds	\$1,970.26	
+	Mobile Home	\$303.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,002.23	
	Adjusted Amount Due	\$112,844.41	
+	Prior Year Real Estate Tax	\$192.53	
+	Prior Year Mobile Home Tax	\$55.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,092.55	

Current Year Taxes Paid

	Real Estate	\$111,379.03
	Railroad	\$1,031.16
	Mobile Home	\$231.96
	Misc. Adjustments	\$2,002.23
	Prior Year Real Estate	\$192.53
	Prior Year Mobile Home	\$55.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,970.26
	Total Collected	\$112,922.26
	Hold Back	\$0.00
	County Trustee	\$21.34
	Forfeited Tax	\$148.95
	Total	\$113,092.55

Interest Distribution

	County Interest	\$2.77
	Township Interest	\$0.00
	Total Interest	\$2.77

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$17,749.82
06/09/2011	\$21,956.55
06/20/2011	\$17,557.93
08/25/2011	\$9,678.17
09/09/2011	\$22,477.60
09/16/2011	\$14,185.04
11/10/2011	\$9,317.15
Totals: 7 Distributions	\$112,922.26
Interest Distribution Date	Amount
11/17/2011	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 8 Distributions	\$112,925.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$97,599.17	\$89,546.31	\$8,052.86	\$0.00	\$2.39	\$0.00
027 - AUDIT	\$390.37	\$358.18	\$32.19	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,932.72	\$13,700.62	\$1,232.10	\$0.00	\$0.37	\$0.00
035A - AMBULANCE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,922.26	\$103,605.11	\$9,317.15	\$0.00	\$2.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$1,967.88	Tax Year 2010 West/Yates Rebate by TBA by TBA
2010	RE	Back Tax Collected	\$34.35	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals 2 entries			\$2,002.23	

Final Settlement Sheet

McLean County

Abatement Detail

Year Source

Account Type

Amount Adjustment Description

2010 RE

Real Estate Abatement

\$1,970.26 Reduced Distributions Due To School Credit

Totals 1 entries

\$1,970.26

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

Current Year Taxes Due

	Original Amount Due	\$199,973.59	
+	Supplements	\$0.00	
-	Cancellations	\$210.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$199,767.13

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

Total Amount Due \$199,767.13

Current Year Taxes Paid

	Real Estate	\$198,808.58
+	Railroad	\$953.46
+	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 \$199,762.04

+	Hold Back	\$0.00
+	County Trustee	\$1.23
+	Forfeited Tax	\$3.86

Total \$199,767.13

Interest Distribution

	County Interest	\$4.91
	Township Interest	\$0.00

Total Interest \$4.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$32,638.78
06/09/2011	\$43,212.85
06/20/2011	\$26,453.54
08/25/2011	\$22,512.53
09/09/2011	\$43,299.91
09/16/2011	\$23,666.68
11/10/2011	\$7,977.75

Totals: 7 Distributions \$199,762.04

Interest Distribution Date	Amount
11/17/2011	\$4.91

Totals: 1 Distributions \$4.91

Grand Totals: 8 Distributions \$199,766.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$102,175.48	\$98,095.03	\$4,080.45	\$0.00	\$2.51	\$0.00
035 - INSURANCE	\$13,486.73	\$12,948.10	\$538.63	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$5,094.54	\$4,891.06	\$203.48	\$0.00	\$0.13	\$0.00
064 - AMBULANCE	\$79,005.29	\$75,850.10	\$3,155.19	\$0.00	\$1.94	\$0.00
Totals	\$199,762.04	\$191,784.29	\$7,977.75	\$0.00	\$4.91	\$0.00

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$278,607.82	
+	Supplements	\$68.73	
-	Cancellations	\$266.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.31	
	Adjusted Amount Due	\$278,422.20	
+	Prior Year Real Estate Tax	\$95.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$278,517.54	

Current Year Taxes Paid

	Real Estate	\$274,476.11
	Railroad	\$3,516.44
	Mobile Home	\$3.60
	Misc. Adjustments	\$8.31
	Prior Year Real Estate	\$95.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$278,099.80
	Hold Back	\$0.00
	County Trustee	\$146.82
	Forfeited Tax	\$270.92
	Total	\$278,517.54

Interest Distribution

	County Interest	\$6.83
	Township Interest	\$0.00
	Total Interest	\$6.83

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$49,242.99
06/09/2011	\$52,121.92
06/20/2011	\$42,541.14
08/25/2011	\$29,589.16
09/09/2011	\$61,014.32
09/16/2011	\$30,056.18
11/10/2011	\$13,534.09
Totals: 7 Distributions	\$278,099.80
Interest Distribution Date	Amount
11/17/2011	\$6.83
Totals: 1 Distributions	\$6.83
Grand Totals: 8 Distributions	\$278,106.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$173,476.43	\$165,034.00	\$8,442.43	\$0.00	\$4.26	\$0.00
027 - AUDIT	\$997.82	\$949.25	\$48.57	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$16,971.04	\$16,145.12	\$825.92	\$0.00	\$0.42	\$0.00
064 - AMBULANCE SERVICE	\$86,654.51	\$82,437.34	\$4,217.17	\$0.00	\$2.13	\$0.00
Totals	\$278,099.80	\$264,565.71	\$13,534.09	\$0.00	\$6.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$8.31	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals 1 entries			\$8.31	

Final Settlement Sheet

McLean County

026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$644,512.91	
+	Supplements	\$248.06	
-	Cancellations	\$543.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$644,236.38

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.69
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$644,241.07

Current Year Taxes Paid

+	Real Estate	\$637,461.36
+	Railroad	\$6,756.24
+	Mobile Home	\$18.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$644,241.07

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

Total \$644,241.07

Interest Distribution

	County Interest	\$15.82
	Township Interest	\$0.00

Total Interest \$15.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$100,509.27
06/09/2011	\$113,093.55
06/20/2011	\$101,885.81
08/25/2011	\$66,130.16
09/09/2011	\$142,487.94
09/16/2011	\$82,819.33
11/10/2011	\$37,315.01

Totals: 7 Distributions \$644,241.07

Interest Distribution Date	Amount
11/17/2011	\$15.82

Totals: 1 Distributions \$15.82

Grand Totals: 8 Distributions \$644,256.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$322,120.53	\$303,463.04	\$18,657.49	\$0.00	\$7.91	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$322,120.54	\$303,463.02	\$18,657.52	\$0.00	\$7.91	\$0.00
Totals	\$644,241.07	\$606,926.06	\$37,315.01	\$0.00	\$15.82	\$0.00

Final Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$98,198.95	
+	Supplements	\$3.98	
-	Cancellations	\$67.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,141.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,141.89	

Current Year Taxes Paid

	Real Estate	\$95,521.99
	Railroad	\$2,606.94
	Mobile Home	\$6.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,135.30
+	Hold Back	\$0.00
+	County Trustee	\$6.59
+	Forfeited Tax	\$0.00
	Total	\$98,141.89

Interest Distribution

	County Interest	\$2.41
	Township Interest	\$0.00
	Total Interest	\$2.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$8,558.63
06/09/2011	\$11,680.48
06/20/2011	\$29,094.76
08/25/2011	\$22,327.08
09/09/2011	\$12,406.90
09/16/2011	\$8,069.25
11/10/2011	\$5,998.20
Totals: 7 Distributions	\$98,135.30
Interest Distribution Date	Amount
11/17/2011	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 8 Distributions	\$98,137.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$87,642.48	\$82,285.62	\$5,356.86	\$0.00	\$2.15	\$0.00
064 - AMBULANCE SERVICE	\$10,492.82	\$9,851.48	\$641.34	\$0.00	\$0.26	\$0.00
Totals	\$98,135.30	\$92,137.10	\$5,998.20	\$0.00	\$2.41	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$22,107.77	
+	Supplements	\$0.00	
-	Cancellations	\$20.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,087.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,087.62	

Current Year Taxes Paid

	Real Estate	\$22,032.28
	Railroad	\$55.34
	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	\$22,087.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,087.62

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$2,422.82
06/09/2011	\$5,341.40
06/20/2011	\$4,900.63
08/25/2011	\$1,677.60
09/09/2011	\$5,004.45
09/16/2011	\$2,400.39
11/10/2011	\$340.33
Totals: 7 Distributions	\$22,087.62
Interest Distribution Date	Amount
11/17/2011	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 8 Distributions	\$22,088.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,429.79	\$8,299.88	\$129.91	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$900.49	\$886.62	\$13.87	\$0.00	\$0.02	\$0.00
035A - AMBULANCE INSURANCE	\$1,250.78	\$1,231.51	\$19.27	\$0.00	\$0.03	\$0.00
064 - AMBULANCE SERVICE	\$11,506.56	\$11,329.28	\$177.28	\$0.00	\$0.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,087.62	\$21,747.29	\$340.33	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

McLean County

029 - FARMER CITY COMM FIRE PROT DST

Current Year Taxes Due

	Original Amount Due	\$9,463.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$2,108.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,108.96	
	Adjusted Amount Due	\$9,463.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,463.83	

Current Year Taxes Paid

	Real Estate	\$8,707.17
	Railroad	\$756.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,108.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,108.96
	Total Collected	\$9,463.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,463.83

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$861.38
06/09/2011	\$1,770.87
06/20/2011	\$931.68
08/25/2011	\$229.08
09/09/2011	\$2,089.67
09/16/2011	\$588.99
11/10/2011	\$2,992.16
Totals: 7 Distributions	\$9,463.83
Interest Distribution Date	Amount
11/17/2011	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 8 Distributions	\$9,464.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,474.43	\$2,375.91	\$1,098.52	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$363.96	\$248.90	\$115.06	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$5,625.25	\$3,846.72	\$1,778.53	\$0.00	\$0.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.19	\$0.14	\$0.05	\$0.00	\$0.00	\$0.00
Totals	\$9,463.83	\$6,471.67	\$2,992.16	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$2,108.96	Tax Year 2010 West/Yates Rebate by TBA by TBA
Totals 1 entries			\$2,108.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$2,108.96	Reduced Distributions Due To School Credit
Totals 1 entries			\$2,108.96	

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

Current Year Taxes Due

	Original Amount Due	\$122,592.89	
+	Supplements	\$75.60	
-	Cancellations	\$202.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$122,521.11

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.36
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$122,528.47

Current Year Taxes Paid

+	Real Estate	\$122,272.97
+	Railroad	\$152.22
+	Mobile Home	\$39.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$122,472.25

+	Hold Back	\$0.00
+	County Trustee	\$0.49
+	Forfeited Tax	\$55.73

Total \$122,528.47

Interest Distribution

	County Interest	\$3.01
	Township Interest	\$0.00

Total Interest \$3.01

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$18,919.26
06/09/2011	\$27,389.42
06/20/2011	\$19,263.26
08/25/2011	\$11,804.70
09/09/2011	\$23,857.73
09/16/2011	\$15,696.32
11/10/2011	\$5,541.56

Totals: 7 Distributions \$122,472.25

Interest Distribution Date	Amount
11/17/2011	\$3.01

Totals: 1 Distributions \$3.01

Grand Totals: 8 Distributions \$122,475.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,222.28	\$50,814.12	\$2,408.16	\$0.00	\$1.31	\$0.00
035 - LIABILITY INSURANCE	\$6,949.69	\$6,635.22	\$314.47	\$0.00	\$0.17	\$0.00
064 - AMBULANCE SERVICE	\$62,300.28	\$59,481.35	\$2,818.93	\$0.00	\$1.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,472.25	\$116,930.69	\$5,541.56	\$0.00	\$3.01	\$0.00

McLean County

031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$278,605.59	
+	Supplements	\$163.93	
-	Cancellations	\$349.53	
-	Abatements/Refunds	\$5,524.52	
+	Mobile Home	\$148.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,787.08	

Adjusted Amount Due \$278,831.15

+	Prior Year Real Estate Tax	\$31.44
+	Prior Year Mobile Home Tax	\$8.14
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$278,870.73

Current Year Taxes Paid

	Real Estate	\$275,431.08
+	Railroad	\$2,815.90
+	Mobile Home	\$110.69
+	Misc. Adjustments	\$5,787.08
+	Prior Year Real Estate	\$31.44
+	Prior Year Mobile Home	\$8.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,524.52

Total Collected \$278,659.81

+	Hold Back	\$0.00
+	County Trustee	\$173.01
+	Forfeited Tax	\$37.91

Total \$278,870.73

Interest Distribution

	County Interest	\$6.84
	Township Interest	\$0.00
	Total Interest	\$6.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$49,861.82
06/09/2011	\$43,014.14
06/20/2011	\$54,050.83
08/25/2011	\$27,326.20
09/09/2011	\$54,609.19
09/16/2011	\$33,292.29
11/10/2011	\$16,505.34

Totals: 7 Distributions \$278,659.81

Interest Distribution Date	Amount
11/17/2011	\$6.84

Totals: 1 Distributions \$6.84

Grand Totals: 8 Distributions \$278,666.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$133,024.41	\$125,145.22	\$7,879.19	\$0.00	\$3.26	\$0.00
027 - AUDIT	\$1,193.76	\$1,123.07	\$70.69	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$21,935.26	\$20,636.00	\$1,299.26	\$0.00	\$0.54	\$0.00
064 - AMBULANCE SERVICE	\$122,506.38	\$115,250.18	\$7,256.20	\$0.00	\$3.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$278,659.81	\$262,154.47	\$16,505.34	\$0.00	\$6.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$265.77	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2010	RE	Payment In Lieu of Tax	\$5,520.82	Tax Year 2010 West/Yates Rebate by TBA by TBA
2010	RE	Back Tax Collected	\$0.49	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals 3 entries			\$5,787.08	

McLean County

Abatement Detail

Year Source

Account Type

Amount Adjustment Description

2010 RE

Real Estate Abatement

\$5,524.52 Reduced Distributions Due To School Credit

Totals 1 entries

\$5,524.52

Final Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$285,492.15	
+	Supplements	\$116.57	
-	Cancellations	\$241.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$346.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$285,714.07

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$37.52
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$285,751.59

Current Year Taxes Paid

+	Real Estate	\$282,137.71
+	Railroad	\$3,193.06
+	Mobile Home	\$314.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$37.52
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$285,682.87

+	Hold Back	\$0.00
+	County Trustee	\$36.69
+	Forfeited Tax	\$32.03

Total \$285,751.59

Interest Distribution

	County Interest	\$7.02
	Township Interest	\$0.00

Total Interest \$7.02

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$45,496.93
06/09/2011	\$58,394.73
06/20/2011	\$45,942.82
08/25/2011	\$26,640.56
09/09/2011	\$60,255.64
09/16/2011	\$34,799.98
11/10/2011	\$14,152.21

Totals: 7 Distributions \$285,682.87

Interest Distribution Date	Amount
11/17/2011	\$7.02

Totals: 1 Distributions \$7.02

Grand Totals: 8 Distributions \$285,689.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$123,935.51	\$117,795.96	\$6,139.55	\$0.00	\$3.04	\$0.00
027 - AUDIT	\$452.52	\$430.12	\$22.40	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$15,312.04	\$14,553.50	\$758.54	\$0.00	\$0.38	\$0.00
064 - AMBULANCE	\$145,982.80	\$138,751.08	\$7,231.72	\$0.00	\$3.59	\$0.00
Totals	\$285,682.87	\$271,530.66	\$14,152.21	\$0.00	\$7.02	\$0.00

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$224,696.97	
+	Supplements	\$265.82	
-	Cancellations	\$175.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$224,795.33

+	Prior Year Real Estate Tax	\$338.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$225,134.30

Current Year Taxes Paid

+	Real Estate	\$219,025.33
+	Railroad	\$5,760.94
+	Mobile Home	\$7.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$338.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$225,132.98

+	Hold Back	\$0.00
+	County Trustee	\$1.32
+	Forfeited Tax	\$0.00

Total \$225,134.30

Interest Distribution

	County Interest	\$5.53
	Township Interest	\$0.00

Total Interest \$5.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$31,821.43
06/09/2011	\$47,625.58
06/20/2011	\$38,480.16
08/25/2011	\$21,819.75
09/09/2011	\$49,253.02
09/16/2011	\$22,858.19
11/10/2011	\$13,274.85

Totals: 7 Distributions \$225,132.98

Interest Distribution Date	Amount
11/17/2011	\$5.53

Totals: 1 Distributions \$5.53

Grand Totals: 8 Distributions \$225,138.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$112,917.03	\$106,258.94	\$6,658.09	\$0.00	\$2.77	\$0.00
064 - AMBULANCE	\$112,215.95	\$105,599.19	\$6,616.76	\$0.00	\$2.76	\$0.00
Totals	\$225,132.98	\$211,858.13	\$13,274.85	\$0.00	\$5.53	\$0.00

Final Settlement Sheet

McLean County

034 - NORTHERN PIATT FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$8,151.57	
+	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 \$8,151.57

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

Total Amount Due \$8,151.57

Current Year Taxes Paid

+	Real Estate	\$7,987.33
+	Railroad	\$164.24
+	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 \$8,151.57

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

Total \$8,151.57

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00

Total Interest \$0.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$422.00
06/09/2011	\$3,331.14
06/20/2011	\$395.05
08/25/2011	\$3,660.97
09/09/2011	\$106.51
09/16/2011	\$68.08
11/10/2011	\$167.82

Totals: 7 Distributions \$8,151.57

Interest Distribution Date	Amount
11/17/2011	\$0.20

Totals: 1 Distributions \$0.20

Grand Totals: 8 Distributions \$8,151.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,076.07	\$6,930.39	\$145.68	\$0.00	\$0.17	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,026.41	\$1,005.28	\$21.13	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$49.09	\$48.08	\$1.01	\$0.00	\$0.00	\$0.00
Totals	\$8,151.57	\$7,983.75	\$167.82	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
McLean County
035 - OCTAVIA FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$361,340.01	
+	Supplements	\$281.67	
-	Cancellations	\$332.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.12	
	Adjusted Amount Due	\$361,470.89	
+	Prior Year Real Estate Tax	(\$491.20)	
+	Prior Year Mobile Home Tax	\$26.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$361,006.51	

Current Year Taxes Paid

	Real Estate	\$360,623.67
	Railroad	\$309.06
	Mobile Home	\$52.18
	Misc. Adjustments	\$97.12
	Prior Year Real Estate	(\$491.20)
	Prior Year Mobile Home	\$26.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$360,617.65
	Hold Back	\$0.00
	County Trustee	\$257.11
	Forfeited Tax	\$131.75
	Total	\$361,006.51

Interest Distribution

	County Interest	\$8.86
	Township Interest	\$0.00
	Total Interest	\$8.86

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$64,811.74
06/09/2011	\$74,270.18
06/20/2011	\$61,242.88
08/25/2011	\$30,628.26
09/09/2011	\$64,149.05
09/16/2011	\$48,985.65
11/10/2011	\$16,529.89
Totals: 7 Distributions	\$360,617.65
Interest Distribution Date	Amount
11/17/2011	\$8.86
Totals: 1 Distributions	\$8.86
Grand Totals: 8 Distributions	\$360,626.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$168,991.97	\$161,245.70	\$7,746.27	\$0.00	\$4.15	\$0.00
027 - AUDIT	\$889.98	\$849.22	\$40.76	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$26,509.38	\$25,294.23	\$1,215.15	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$298.57	\$284.91	\$13.66	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$163,927.75	\$156,413.70	\$7,514.05	\$0.00	\$4.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$360,617.65	\$344,087.76	\$16,529.89	\$0.00	\$8.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$86.62	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$10.50	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 2 entries			\$97.12	

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$282,907.31	
+	Supplements	\$119.70	
-	Cancellations	\$413.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$287.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$745.86	
	Adjusted Amount Due	\$283,646.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$26.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$283,672.43	

Current Year Taxes Paid

	Real Estate	\$280,425.77
	Railroad	\$1,755.12
	Mobile Home	\$197.35
	Misc. Adjustments	\$745.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$26.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,150.15
	Hold Back	\$0.00
	County Trustee	\$9.52
	Forfeited Tax	\$512.76
	Total	\$283,672.43

Interest Distribution

	County Interest	\$6.95
	Township Interest	\$0.00
	Total Interest	\$6.95

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$60,958.57
06/09/2011	\$49,570.99
06/20/2011	\$35,809.59
08/25/2011	\$33,086.89
09/09/2011	\$63,464.51
09/16/2011	\$25,225.50
11/10/2011	\$15,034.10
Totals: 7 Distributions	\$283,150.15
Interest Distribution Date	Amount
11/17/2011	\$6.95
Totals: 1 Distributions	\$6.95
Grand Totals: 8 Distributions	\$283,157.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$149,228.06	\$141,304.67	\$7,923.39	\$0.00	\$3.66	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,095.51	\$1,037.34	\$58.17	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$8,551.12	\$8,097.11	\$454.01	\$0.00	\$0.21	\$0.00
064 - AMBULANCE	\$124,275.46	\$117,676.93	\$6,598.53	\$0.00	\$3.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$283,150.15	\$268,116.05	\$15,034.10	\$0.00	\$6.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$352.47	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2010	RE	Payment In Lieu of Tax	\$264.97	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2010	RE	Back Tax Collected	\$8.85	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$9.01	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$14.96	2010/11 Trustee Surplus Sale Proceeds by TBA
2010	RE	Back Tax Collected	\$95.60	2010/11 Trustee Surplus Sale Proceeds by TBA
	Totals	6 entries	\$745.86	

Final Settlement Sheet

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$399,996.19	
+	Supplements	\$235.73	
-	Cancellations	\$363.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$88.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.43	

Adjusted Amount Due \$399,969.21

+	Prior Year Real Estate Tax	(\$246.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$399,722.61

Current Year Taxes Paid

+	Real Estate	\$391,220.20
+	Railroad	\$8,633.24
+	Mobile Home	\$81.31
+	Misc. Adjustments	\$12.43
+	Prior Year Real Estate	(\$246.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$399,700.58

+	Hold Back	\$0.00
+	County Trustee	\$14.90
+	Forfeited Tax	\$7.13

Total \$399,722.61

Interest Distribution

	County Interest	\$9.82
	Township Interest	\$0.00

Total Interest \$9.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$27,686.30
06/09/2011	\$33,437.72
06/20/2011	\$141,835.74
08/25/2011	\$126,033.32
09/09/2011	\$33,895.64
09/16/2011	\$22,139.09
11/10/2011	\$14,672.77

Totals: 7 Distributions \$399,700.58

Interest Distribution Date	Amount
11/17/2011	\$9.82

Totals: 1 Distributions \$9.82

Grand Totals: 8 Distributions \$399,710.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$189,857.39	\$182,887.86	\$6,969.53	\$0.00	\$4.67	\$0.00
035 - LIABILITY INSURANCE	\$19,985.82	\$19,252.15	\$733.67	\$0.00	\$0.49	\$0.00
064 - AMBULANCE	\$189,857.37	\$182,887.80	\$6,969.57	\$0.00	\$4.66	\$0.00
Totals	\$399,700.58	\$385,027.81	\$14,672.77	\$0.00	\$9.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$12.43	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$12.43

Final Settlement Sheet
McLean County
039 - MOYER DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,558.19	
+	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	\$2,558.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,558.19	

Current Year Taxes Paid

	Real Estate	\$2,558.19
	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	\$2,558.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,558.19

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$681.68
06/09/2011	\$628.07
06/20/2011	\$348.87
08/25/2011	\$297.13
09/09/2011	\$424.75
09/16/2011	\$168.81
11/10/2011	\$8.88
Totals: 7 Distributions	\$2,558.19
Interest Distribution Date	Amount
11/17/2011	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$2,558.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,564.14	\$1,558.72	\$5.42	\$0.00	\$0.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$208.59	\$207.87	\$0.72	\$0.00	\$0.00	\$0.00
005 - I M R F	\$40.79	\$40.66	\$0.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34.33	\$34.20	\$0.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$521.35	\$519.53	\$1.82	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$135.18	\$134.71	\$0.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.81	\$53.62	\$0.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,558.19	\$2,549.31	\$8.88	\$0.00	\$0.06	\$0.00

McLean County

040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due

	Original Amount Due	\$835,612.50	
+	Supplements	\$505.14	
-	Cancellations	\$983.90	
-	Abatements/Refunds	\$15,622.12	
+	Mobile Home	\$318.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,614.48	

Adjusted Amount Due \$836,444.86

+	Prior Year Real EstateTax	(\$150.88)
+	Prior Year Mobile Home Tax	\$11.17
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$836,305.15

Current Year Taxes Paid

	Real Estate	\$817,935.60
	Railroad	\$16,820.86
	Mobile Home	\$248.86
	Misc. Adjustments	\$16,614.48
	Prior Year Real Estate	(\$150.88)
	Prior Year Mobile Home	\$11.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,622.12

Total Collected \$835,857.97

+	Hold Back	\$0.00
+	County Trustee	\$275.21
+	Forfeited Tax	\$171.97

Total \$836,305.15

Interest Distribution

	County Interest	\$20.53
	Township Interest	\$0.00

Total Interest \$20.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$109,352.39
06/09/2011	\$121,106.29
06/20/2011	\$202,297.77
08/25/2011	\$150,958.11
09/09/2011	\$124,283.23
09/16/2011	\$76,215.96
11/10/2011	\$51,644.22

Totals: 7 Distributions \$835,857.97

Interest Distribution Date	Amount
11/17/2011	\$20.53

Totals: 1 Distributions \$20.53

Grand Totals: 8 Distributions \$835,878.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$105,137.57	\$98,641.47	\$6,496.10	\$0.00	\$2.58	\$0.00
027 - AUDIT	\$3,104.37	\$2,912.57	\$191.80	\$0.00	\$0.08	\$0.00
035 - TORT LIABILITY	\$56,895.18	\$53,379.85	\$3,515.33	\$0.00	\$1.40	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$346.88	\$325.48	\$21.40	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$2,938.87	\$2,757.32	\$181.55	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$66.03	\$61.96	\$4.07	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$10,352.10	\$9,712.49	\$639.61	\$0.00	\$0.25	\$0.00
136 - OPERATIONS & MAINTENANCE	\$165,104.52	\$154,903.41	\$10,201.11	\$0.00	\$4.06	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$43,670.23	\$40,972.03	\$2,698.20	\$0.00	\$1.07	\$0.00
143 - MEDICARE INSURANCE	\$18,970.64	\$17,798.53	\$1,172.11	\$0.00	\$0.47	\$0.00
159 - EDUCATIONAL	\$429,271.58	\$402,748.64	\$26,522.94	\$0.00	\$10.54	\$0.00
Totals	\$835,857.97	\$784,213.75	\$51,644.22	\$0.00	\$20.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$614.53	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2010	RE	Payment In Lieu of Tax	\$364.84	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2010	RE	Payment In Lieu of Tax	\$15,624.56	Tax Year 2010 West/Yates Rebate by TBA by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Back Tax Collected		\$10.55 J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			4 entries	\$16,614.48

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Real Estate Abatement		\$15,622.12 Reduced Distributions Due To School Credit
Totals			1 entries	\$15,622.12

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$32,410.80	
+	Supplements	\$0.00	
-	Cancellations	\$17.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,392.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,392.88	

Current Year Taxes Paid

	Real Estate	\$32,319.64
	Railroad	\$73.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,392.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,392.88

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,965.81
06/09/2011	\$7,888.95
06/20/2011	\$6,189.62
08/25/2011	\$3,865.36
09/09/2011	\$6,216.14
09/16/2011	\$3,370.01
11/10/2011	\$896.99
Totals: 7 Distributions	\$32,392.88
Interest Distribution Date	Amount
11/17/2011	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 8 Distributions	\$32,393.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,637.79	\$5,481.71	\$156.08	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$162.68	\$158.16	\$4.52	\$0.00	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$3,615.37	\$3,515.25	\$100.12	\$0.00	\$0.09	\$0.00
035 - TORT IMMUNITY	\$3,697.06	\$3,594.70	\$102.36	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$487.35	\$473.85	\$13.50	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$65.07	\$63.26	\$1.81	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$541.58	\$526.58	\$15.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,615.37	\$3,515.25	\$100.12	\$0.00	\$0.09	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$109.16	\$106.13	\$3.03	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL	\$14,461.45	\$14,061.00	\$400.45	\$0.00	\$0.36	\$0.00
Totals	\$32,392.88	\$31,495.89	\$896.99	\$0.00	\$0.80	\$0.00

Final Settlement Sheet

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$134,464.56	
+	Supplements	\$58.72	
-	Cancellations	\$112.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$174.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$134,585.38

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$18.80
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$134,604.18

Current Year Taxes Paid

+	Real Estate	\$133,145.56
+	Railroad	\$1,246.68
+	Mobile Home	\$158.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$18.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$134,569.54

+	Hold Back	\$0.00
+	County Trustee	\$18.49
+	Forfeited Tax	\$16.15

Total \$134,604.18

Interest Distribution

	County Interest	\$3.30
	Township Interest	\$0.00

Total Interest \$3.30

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$21,924.94
06/09/2011	\$26,952.06
06/20/2011	\$21,372.36
08/25/2011	\$13,043.67
09/09/2011	\$28,689.00
09/16/2011	\$15,985.98
11/10/2011	\$6,601.53

Totals: 7 Distributions \$134,569.54

Interest Distribution Date	Amount
11/17/2011	\$3.30

Totals: 1 Distributions \$3.30

Grand Totals: 8 Distributions \$134,572.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$104,146.89	\$99,037.77	\$5,109.12	\$0.00	\$2.56	\$0.00
004 - BUILDING MAINTENANCE	\$9,007.00	\$8,565.17	\$441.83	\$0.00	\$0.22	\$0.00
005 - I M R F	\$6,701.70	\$6,372.94	\$328.76	\$0.00	\$0.16	\$0.00
035 - INSURANCE	\$7,946.72	\$7,556.88	\$389.84	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$6,767.23	\$6,435.25	\$331.98	\$0.00	\$0.17	\$0.00
Totals	\$134,569.54	\$127,968.01	\$6,601.53	\$0.00	\$3.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$49,800.36	
+	Supplements	\$31.76	
-	Cancellations	\$125.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.73	
	Adjusted Amount Due	\$49,746.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,746.76	

Current Year Taxes Paid

	Real Estate	\$49,679.90
	Railroad	\$0.00
	Mobile Home	\$24.84
	Misc. Adjustments	\$9.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,714.47
+	Hold Back	\$0.00
+	County Trustee	\$26.83
+	Forfeited Tax	\$5.46
	Total	\$49,746.76

Interest Distribution

	County Interest	\$1.22
	Township Interest	\$0.00
	Total Interest	\$1.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$7,295.92
06/09/2011	\$10,153.37
06/20/2011	\$8,032.59
08/25/2011	\$4,541.18
09/09/2011	\$9,769.47
09/16/2011	\$6,651.08
11/10/2011	\$3,270.86
Totals: 7 Distributions	\$49,714.47
Interest Distribution Date	Amount
11/17/2011	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 8 Distributions	\$49,715.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,940.27	\$32,641.45	\$2,298.82	\$0.00	\$0.86	\$0.00
035A - INSURANCE	\$12,978.16	\$12,124.30	\$853.86	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$1,796.04	\$1,677.86	\$118.18	\$0.00	\$0.04	\$0.00
Totals	\$49,714.47	\$46,443.61	\$3,270.86	\$0.00	\$1.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$9.73	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$9.73

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

Current Year Taxes Due

	Original Amount Due	\$103,770.42	
+	Supplements	\$59.56	
-	Cancellations	\$125.86	
-	Abatements/Refunds	\$2,006.88	
+	Mobile Home	\$53.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,102.27	
	Adjusted Amount Due	\$103,853.49	
+	Prior Year Real Estate Tax	\$10.60	
+	Prior Year Mobile Home Tax	\$2.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,867.05	

Current Year Taxes Paid

	Real Estate	\$102,333.02
+	Railroad	\$1,308.24
+	Mobile Home	\$40.21
+	Misc. Adjustments	\$2,102.27
+	Prior Year Real Estate	\$10.60
+	Prior Year Mobile Home	\$2.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,006.88
	Total Collected	\$103,790.42
+	Hold Back	\$0.00
+	County Trustee	\$62.86
+	Forfeited Tax	\$13.77
	Total	\$103,867.05

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.00
	Total Interest	\$2.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$17,886.78
06/09/2011	\$15,942.83
06/20/2011	\$20,632.22
08/25/2011	\$10,180.78
09/09/2011	\$20,169.23
09/16/2011	\$12,374.84
11/10/2011	\$6,603.74
Totals: 7 Distributions	\$103,790.42
Interest Distribution Date	Amount
11/17/2011	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 8 Distributions	\$103,792.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$75,133.16	\$70,352.75	\$4,780.41	\$0.00	\$1.85	\$0.00
122 - RECREATIONAL PROGRAMS	\$28,657.26	\$26,833.93	\$1,823.33	\$0.00	\$0.70	\$0.00
Totals	\$103,790.42	\$97,186.68	\$6,603.74	\$0.00	\$2.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$96.55	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2010	RE	Payment In Lieu of Tax	\$2,005.55	Tax Year 2010 West/Yates Rebate by TBA by TBA
2010	RE	Back Tax Collected	\$0.17	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals 3 entries			\$2,102.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$2,006.88	Reduced Distributions Due To School Credit
Totals 1 entries			\$2,006.88	

Final Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due

	Original Amount Due	\$119,539.00	
+	Supplements	\$49.49	
-	Cancellations	\$94.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$147.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$119,640.81

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$17.40
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$119,658.21

Current Year Taxes Paid

+	Real Estate	\$117,798.94
+	Railroad	\$1,679.16
+	Mobile Home	\$133.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$17.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$119,629.04

+	Hold Back	\$0.00
+	County Trustee	\$15.57
+	Forfeited Tax	\$13.60

Total \$119,658.21

Interest Distribution

	County Interest	\$2.94
	Township Interest	\$0.00

Total Interest \$2.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$19,097.30
06/09/2011	\$24,557.46
06/20/2011	\$18,797.02
08/25/2011	\$11,202.09
09/09/2011	\$25,392.70
09/16/2011	\$14,259.00
11/10/2011	\$6,323.47

Totals: 7 Distributions \$119,629.04

Interest Distribution Date	Amount
11/17/2011	\$2.94

Totals: 1 Distributions \$2.94

Grand Totals: 8 Distributions \$119,631.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$62,856.80	\$59,534.26	\$3,322.54	\$0.00	\$1.54	\$0.00
035 - LIABILITY INSURANCE	\$9,629.66	\$9,120.65	\$509.01	\$0.00	\$0.24	\$0.00
122 - RECREATIONAL PROGRAMS	\$47,142.58	\$44,650.66	\$2,491.92	\$0.00	\$1.16	\$0.00
Totals	\$119,629.04	\$113,305.57	\$6,323.47	\$0.00	\$2.94	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$99,961.98	
+	Supplements	\$63.74	
-	Cancellations	\$251.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.50	
	Adjusted Amount Due	\$99,854.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,854.36	

Current Year Taxes Paid

	Real Estate	\$99,720.20
	Railroad	\$0.00
	Mobile Home	\$49.85
	Misc. Adjustments	\$19.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,789.55
	Hold Back	\$0.00
	County Trustee	\$53.84
	Forfeited Tax	\$10.97
	Total	\$99,854.36

Interest Distribution

	County Interest	\$2.45
	Township Interest	\$0.00
	Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$14,645.04
06/09/2011	\$20,380.35
06/20/2011	\$16,123.47
08/25/2011	\$9,115.16
09/09/2011	\$19,609.63
09/16/2011	\$13,350.41
11/10/2011	\$6,565.49
Totals: 7 Distributions	\$99,789.55
Interest Distribution Date	Amount
11/17/2011	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 8 Distributions	\$99,792.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$76,501.06	\$71,467.81	\$5,033.25	\$0.00	\$1.88	\$0.00
017 - CEMETERY	\$13,955.07	\$13,036.92	\$918.15	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$548.54	\$512.46	\$36.08	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$3,494.43	\$3,264.52	\$229.91	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$2,795.51	\$2,611.57	\$183.94	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$2,494.94	\$2,330.78	\$164.16	\$0.00	\$0.06	\$0.00
Totals	\$99,789.55	\$93,224.06	\$6,565.49	\$0.00	\$2.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$19.50	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$19.50	

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

Current Year Taxes Due

	Original Amount Due	\$81,198.92	
+	Supplements	\$51.76	
-	Cancellations	\$204.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.40	
+/-	Road & Bridge Transfer	(\$5,445.44)	
+	Misc. Adjustments	\$15.88	
	Adjusted Amount Due	\$75,666.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,666.08	

Current Year Taxes Paid

	Real Estate	\$75,557.07
	Railroad	\$0.00
	Mobile Home	\$40.50
	Misc. Adjustments	\$15.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,613.45
	Hold Back	\$0.00
	County Trustee	\$43.73
	Forfeited Tax	\$8.90
	Total	\$75,666.08

Interest Distribution

	County Interest	\$1.86
	Township Interest	\$0.00
	Total Interest	\$1.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,448.39	\$5,445.44
Totals	\$5,448.39	\$5,445.44

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$11,096.55
06/09/2011	\$15,442.31
06/20/2011	\$12,216.71
08/25/2011	\$6,906.51
09/09/2011	\$14,858.34
09/16/2011	\$10,115.58
11/10/2011	\$4,977.45
Totals: 7 Distributions	\$75,613.45
Interest Distribution Date	Amount
11/17/2011	\$1.86
Totals: 1 Distributions	\$1.86
Grand Totals: 8 Distributions	\$75,615.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,553.25	\$23,869.50	\$1,683.75	\$0.00	\$0.71	\$0.00
008 - JOINT BRIDGE	\$9,393.59	\$8,775.55	\$618.04	\$0.00	\$0.22	\$0.00
009 - PERMANENT ROAD	\$26,354.60	\$24,620.62	\$1,733.98	\$0.00	\$0.60	\$0.00
010 - EQUIPMENT & BUILDING	\$5,515.90	\$5,152.98	\$362.92	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$5,636.11	\$5,265.28	\$370.83	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY & MEDICARE	\$3,160.00	\$2,952.07	\$207.93	\$0.00	\$0.07	\$0.00
Totals	\$75,613.45	\$70,636.00	\$4,977.45	\$0.00	\$1.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$15.88	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$15.88	

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

Current Year Taxes Due

	Original Amount Due	\$53,450.77	
+	Supplements	\$0.00	
-	Cancellations	\$100.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,356.63	
+	Prior Year Real Estate Tax	\$41.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,398.26	

Current Year Taxes Paid

	Real Estate	\$53,202.14
	Railroad	\$65.64
	Mobile Home	\$6.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$41.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,316.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$82.15
	Total	\$53,398.26

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$10,822.10
06/09/2011	\$12,129.78
06/20/2011	\$8,360.85
08/25/2011	\$3,632.52
09/09/2011	\$8,798.11
09/16/2011	\$7,415.05
11/10/2011	\$2,157.70
Totals: 7 Distributions	\$53,316.11
Interest Distribution Date	Amount
11/17/2011	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 8 Distributions	\$53,317.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,690.59	\$41,922.42	\$1,768.17	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$498.23	\$478.08	\$20.15	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$4,987.56	\$4,785.71	\$201.85	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$3,142.23	\$3,015.08	\$127.15	\$0.00	\$0.08	\$0.00
054 - GENERAL ASSISTANCE	\$997.50	\$957.12	\$40.38	\$0.00	\$0.02	\$0.00
Totals	\$53,316.11	\$51,158.41	\$2,157.70	\$0.00	\$1.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$96,106.66	
+	Supplements	\$0.00	
-	Cancellations	\$181.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.04	
+/-	Road & Bridge Transfer	(\$6,353.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,583.85	
+	Prior Year Real Estate Tax	\$74.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,658.70	

Current Year Taxes Paid

	Real Estate	\$89,306.10
	Railroad	\$118.00
	Mobile Home	\$12.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$74.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,510.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$147.71
	Total	\$89,658.70

Interest Distribution

	County Interest	\$2.20
	Township Interest	\$0.00
	Total Interest	\$2.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$6,363.33	\$6,353.54
Totals	\$6,363.33	\$6,353.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$18,169.63
06/09/2011	\$20,365.21
06/20/2011	\$14,037.46
08/25/2011	\$6,098.87
09/09/2011	\$14,771.88
09/16/2011	\$12,449.72
11/10/2011	\$3,618.22
Totals: 7 Distributions	\$89,510.99
Interest Distribution Date	Amount
11/17/2011	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 8 Distributions	\$89,513.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,760.69	\$66,941.77	\$2,818.92	\$0.00	\$1.75	\$0.00
008 - JOINT BRIDGE	\$4,987.54	\$4,785.70	\$201.84	\$0.00	\$0.11	\$0.00
010 - EQUIPMENT & BUILDING	\$3,291.89	\$3,158.67	\$133.22	\$0.00	\$0.08	\$0.00
035 - INSURANCE	\$7,480.79	\$7,178.04	\$302.75	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$3,990.08	\$3,828.59	\$161.49	\$0.00	\$0.09	\$0.00
Totals	\$89,510.99	\$85,892.77	\$3,618.22	\$0.00	\$2.20	\$0.00

Final Settlement Sheet
McLean County
050 - ARROWSMITH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$116,346.19	
+	Supplements	\$53.33	
-	Cancellations	\$46.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.15	
	Adjusted Amount Due	\$116,356.69	
+	Prior Year Real Estate Tax	(\$123.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,233.53	

Current Year Taxes Paid

	Real Estate	\$114,372.10
+	Railroad	\$1,980.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.15
+	Prior Year Real Estate	(\$123.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,233.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$116,233.53

Interest Distribution

	County Interest	\$2.85
	Township Interest	\$0.00
	Total Interest	\$2.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$5,346.09
06/09/2011	\$6,501.71
06/20/2011	\$46,400.73
08/25/2011	\$41,918.02
09/09/2011	\$7,168.97
09/16/2011	\$5,566.32
11/10/2011	\$3,331.69
Totals: 7 Distributions	\$116,233.53
Interest Distribution Date	Amount
11/17/2011	\$2.85
Totals: 1 Distributions	\$2.85
Grand Totals: 8 Distributions	\$116,236.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$94,406.75	\$91,700.67	\$2,706.08	\$0.00	\$2.31	\$0.00
035 - LIABILITY INSURANCE	\$9,992.01	\$9,705.62	\$286.39	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$11,834.77	\$11,495.55	\$339.22	\$0.00	\$0.29	\$0.00
Totals	\$116,233.53	\$112,901.84	\$3,331.69	\$0.00	\$2.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$4.15	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$4.15	

Final Settlement Sheet
McLean County
051 - ARROWSMITH TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$122,605.49	
+	Supplements	\$56.20	
-	Cancellations	\$49.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,285.67)	
+	Misc. Adjustments	\$2.71	
	Adjusted Amount Due	\$120,329.22	
+	Prior Year Real Estate Tax	(\$80.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,248.69	

Current Year Taxes Paid

	Real Estate	\$118,239.51
+	Railroad	\$2,087.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.71
+	Prior Year Real Estate	(\$80.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,248.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$120,248.69

Interest Distribution

	County Interest	\$2.95
	Township Interest	\$0.00
	Total Interest	\$2.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,285.67	\$2,285.67
Totals	\$2,285.67	\$2,285.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$5,530.47
06/09/2011	\$6,725.85
06/20/2011	\$48,001.63
08/25/2011	\$43,364.35
09/09/2011	\$7,416.34
09/16/2011	\$5,758.43
11/10/2011	\$3,451.62
Totals: 7 Distributions	\$120,248.69
Interest Distribution Date	Amount
11/17/2011	\$2.95
Totals: 1 Distributions	\$2.95
Grand Totals: 8 Distributions	\$120,251.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,640.22	\$49,210.12	\$1,430.10	\$0.00	\$1.27	\$0.00
008 - JOINT BRIDGE	\$16,040.24	\$15,574.42	\$465.82	\$0.00	\$0.39	\$0.00
009 - PERMANENT ROAD	\$53,568.23	\$52,012.53	\$1,555.70	\$0.00	\$1.29	\$0.00
Totals	\$120,248.69	\$116,797.07	\$3,451.62	\$0.00	\$2.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$2.71	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$2.71	

Final Settlement Sheet McLean County 052 - BELLFLOWER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$108,368.13	
+	Supplements	\$111.84	
-	Cancellations	\$223.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$754.21	
Adjusted Amount Due		\$109,064.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$109,064.34	

Current Year Taxes Paid

	Real Estate	\$101,734.04
	Railroad	\$6,365.36
	Mobile Home	\$38.94
	Misc. Adjustments	\$754.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$108,892.55
	Hold Back	\$0.00
	County Trustee	\$31.62
	Forfeited Tax	\$140.17
Total		\$109,064.34

Interest Distribution

	County Interest	\$2.67
	Township Interest	\$0.00
Total Interest		\$2.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$14,943.28
06/09/2011	\$29,134.74
06/20/2011	\$14,024.97
08/25/2011	\$18,778.86
09/09/2011	\$13,555.22
09/16/2011	\$9,346.30
11/10/2011	\$9,109.18
Totals: 7 Distributions	\$108,892.55
Interest Distribution Date	Amount
11/17/2011	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 8 Distributions	\$108,895.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$72,870.24	\$66,774.42	\$6,095.82	\$0.00	\$1.78	\$0.00
017 - CEMETERY	\$10,851.90	\$9,944.11	\$907.79	\$0.00	\$0.27	\$0.00
019 - COMMUNITY BUILDING	\$7,737.58	\$7,090.32	\$647.26	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$853.50	\$782.09	\$71.41	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$5,224.45	\$4,787.42	\$437.03	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$3,315.89	\$3,038.51	\$277.38	\$0.00	\$0.08	\$0.00
054 - GENERAL ASSISTANCE	\$8,038.99	\$7,366.50	\$672.49	\$0.00	\$0.20	\$0.00
Totals	\$108,892.55	\$99,783.37	\$9,109.18	\$0.00	\$2.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$754.21	PILOT University of Illinois Parcel #39-05-100-001 by TBA
Totals			1 entries	\$754.21

Final Settlement Sheet
McLean County
053 - BELLFLOWER TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$62,455.50	
+	Supplements	\$64.46	
-	Cancellations	\$128.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.03	
+/-	Road & Bridge Transfer	(\$2,235.45)	
+	Misc. Adjustments	\$434.67	
	Adjusted Amount Due	\$60,621.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,621.29	

Current Year Taxes Paid

	Real Estate	\$56,396.63
	Railroad	\$3,668.54
	Mobile Home	\$22.44
	Misc. Adjustments	\$434.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,522.28
+	Hold Back	\$0.00
+	County Trustee	\$18.22
+	Forfeited Tax	\$80.79
	Total	\$60,621.29

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	Total Interest	\$1.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,238.79	\$2,235.45
Totals	\$2,238.79	\$2,235.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$8,293.99
06/09/2011	\$16,170.73
06/20/2011	\$7,784.27
08/25/2011	\$10,422.85
09/09/2011	\$7,523.68
09/16/2011	\$5,187.54
11/10/2011	\$5,139.22
Totals: 7 Distributions	\$60,522.28
Interest Distribution Date	Amount
11/17/2011	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 8 Distributions	\$60,523.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,049.56	\$21,961.39	\$2,088.17	\$0.00	\$0.63	\$0.00
008 - JOINT BRIDGE	\$7,536.07	\$6,905.68	\$630.39	\$0.00	\$0.18	\$0.00
009 - PERMANENT ROAD	\$26,249.99	\$24,054.09	\$2,195.90	\$0.00	\$0.62	\$0.00
035 - INSURANCE	\$2,686.66	\$2,461.90	\$224.76	\$0.00	\$0.06	\$0.00
Totals	\$60,522.28	\$55,383.06	\$5,139.22	\$0.00	\$1.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$434.67	PILOT University of Illinois Parcel #39-05-100-001 by TBA
Totals	1 entries		\$434.67	

McLean County

054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$733,815.82	
+	Supplements	\$126.51	
-	Cancellations	\$350.55	
-	Abatements/Refunds	\$982.97	
+	Mobile Home	\$828.35	
+/-	Road & Bridge Transfer	(\$193,313.72)	
+	Misc. Adjustments	\$32.72	
	Adjusted Amount Due	\$540,156.16	
+	Prior Year Real Estate Tax	\$180.08	
+	Prior Year Mobile Home Tax	\$180.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$540,516.70	

Current Year Taxes Paid

	Real Estate	\$536,746.22
	Railroad	\$3,223.94
	Mobile Home	\$515.84
	Misc. Adjustments	\$32.72
	Prior Year Real Estate	\$180.08
	Prior Year Mobile Home	\$180.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$982.97
	Total Collected	\$539,896.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$620.41
	Total	\$540,516.70

Interest Distribution

	County Interest	\$13.26
	Township Interest	\$0.00
	Total Interest	\$13.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BLOOMINGTON	\$193,574.47	\$193,313.72
Totals	\$193,574.47	\$193,313.72

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$71,816.10
06/09/2011	\$148,447.01
06/20/2011	\$46,170.70
08/25/2011	\$41,207.13
09/09/2011	\$162,877.62
09/16/2011	\$49,016.24
11/10/2011	\$20,361.49
Totals: 7 Distributions	\$539,896.29
Interest Distribution Date	Amount
11/17/2011	\$13.26
Totals: 1 Distributions	\$13.26
Grand Totals: 8 Distributions	\$539,909.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$312,280.78	\$300,026.91	\$12,253.87	\$0.00	\$9.15	\$0.00
008 - JOINT BRIDGE	\$39,959.21	\$38,535.86	\$1,423.35	\$0.00	\$0.72	\$0.00
009 - PERMANENT ROAD	\$152,883.82	\$147,438.15	\$5,445.67	\$0.00	\$2.76	\$0.00
010 - EQUIPMENT & BUILDING	\$28,774.09	\$27,749.16	\$1,024.93	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$5,998.39	\$5,784.72	\$213.67	\$0.00	\$0.11	\$0.00
Totals	\$539,896.29	\$519,534.80	\$20,361.49	\$0.00	\$13.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$4.33	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$18.18	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$10.21	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 3 entries			\$32.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest parcel 21-16-102-002 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest parcel #21-12-126-039 by TBA

McLean County

Abatement Detail

Year Source
2010 RE
Totals 3 entries

Account Type
Real Estate Abatement

Amount Adjustment Description
\$982.93 State Farm Abatement by TBA
\$982.97

Final Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,056.57	
+	Supplements	\$0.00	
-	Cancellations	\$65.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,005.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,005.99	

Current Year Taxes Paid

	Real Estate	\$58,853.83
	Railroad	\$0.00
	Mobile Home	\$6.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,860.18
+	Hold Back	\$0.00
+	County Trustee	\$136.89
+	Forfeited Tax	\$8.92
	Total	\$59,005.99

Interest Distribution

	County Interest	\$1.45
	Township Interest	\$0.00
	Total Interest	\$1.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$8,112.17
06/09/2011	\$12,892.84
06/20/2011	\$11,370.80
08/25/2011	\$4,937.51
09/09/2011	\$10,776.98
09/16/2011	\$8,216.34
11/10/2011	\$2,553.54
Totals: 7 Distributions	\$58,860.18
Interest Distribution Date	Amount
11/17/2011	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 8 Distributions	\$58,861.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$55,380.32	\$52,977.76	\$2,402.56	\$0.00	\$1.36	\$0.00
027 - AUDIT	\$670.47	\$641.37	\$29.10	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$2,809.39	\$2,687.51	\$121.88	\$0.00	\$0.07	\$0.00
Totals	\$58,860.18	\$56,306.64	\$2,553.54	\$0.00	\$1.45	\$0.00

Final Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$66,105.49	
+	Supplements	\$0.00	
-	Cancellations	\$73.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.10	
+/-	Road & Bridge Transfer	(\$2,290.49)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,758.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,758.40	

Current Year Taxes Paid

	Real Estate	\$63,588.07
	Railroad	\$0.00
	Mobile Home	\$7.10
	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	\$63,595.17
+	Hold Back	\$0.00
+	County Trustee	\$153.23
+	Forfeited Tax	\$10.00
	Total	\$63,758.40

Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	Total Interest	\$1.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,295.82	\$2,290.49
Totals	\$2,295.82	\$2,290.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$8,764.75
06/09/2011	\$13,930.02
06/20/2011	\$12,285.49
08/25/2011	\$5,334.65
09/09/2011	\$11,643.86
09/16/2011	\$8,877.19
11/10/2011	\$2,759.21
Totals: 7 Distributions	\$63,595.17
Interest Distribution Date	Amount
11/17/2011	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 8 Distributions	\$63,596.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,835.83	\$18,975.05	\$860.78	\$0.00	\$0.52	\$0.00
008 - JOINT BRIDGE	\$6,704.98	\$6,414.10	\$290.88	\$0.00	\$0.16	\$0.00
009 - PERMANENT ROAD	\$22,394.60	\$21,423.04	\$971.56	\$0.00	\$0.53	\$0.00
010 - EQUIPMENT & BUILDING	\$4,693.50	\$4,489.88	\$203.62	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$9,966.26	\$9,533.89	\$432.37	\$0.00	\$0.24	\$0.00
Totals	\$63,595.17	\$60,835.96	\$2,759.21	\$0.00	\$1.56	\$0.00

Final Settlement Sheet
McLean County
057 - CHENEYS GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$123,173.19	
+	Supplements	\$96.47	
-	Cancellations	\$204.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.91	
	Adjusted Amount Due	\$123,137.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,137.04	

Current Year Taxes Paid

	Real Estate	\$119,564.00
	Railroad	\$3,490.20
	Mobile Home	\$62.11
	Misc. Adjustments	\$3.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,120.22
+	Hold Back	\$0.00
+	County Trustee	\$11.38
+	Forfeited Tax	\$5.44
	Total	\$123,137.04

Interest Distribution

	County Interest	\$3.02
	Township Interest	\$0.00
	Total Interest	\$3.02

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$12,768.13
06/09/2011	\$15,350.10
06/20/2011	\$35,612.45
08/25/2011	\$30,568.09
09/09/2011	\$14,653.81
09/16/2011	\$8,185.97
11/10/2011	\$5,981.67
Totals: 7 Distributions	\$123,120.22
Interest Distribution Date	Amount
11/17/2011	\$3.02
Totals: 1 Distributions	\$3.02
Grand Totals: 8 Distributions	\$123,123.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$54,975.26	\$52,304.36	\$2,670.90	\$0.00	\$1.36	\$0.00
005 - I M R F	\$4,497.09	\$4,278.60	\$218.49	\$0.00	\$0.11	\$0.00
017 - CEMETERY	\$51,044.91	\$48,564.93	\$2,479.98	\$0.00	\$1.25	\$0.00
027 - AUDIT	\$109.71	\$104.37	\$5.34	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$2,998.84	\$2,853.16	\$145.68	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$4,497.09	\$4,278.60	\$218.49	\$0.00	\$0.11	\$0.00
054 - GENERAL ASSISTANCE	\$4,997.32	\$4,754.53	\$242.79	\$0.00	\$0.12	\$0.00
Totals	\$123,120.22	\$117,138.55	\$5,981.67	\$0.00	\$3.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$3.91	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$3.91	

Final Settlement Sheet
McLean County
058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$177,582.39	
+	Supplements	\$139.10	
-	Cancellations	\$294.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.40	
+/-	Road & Bridge Transfer	(\$21,466.21)	
+	Misc. Adjustments	\$8.36	
	Adjusted Amount Due	\$156,066.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,066.81	

Current Year Taxes Paid

	Real Estate	\$150,912.71
	Railroad	\$5,031.92
	Mobile Home	\$89.54
	Misc. Adjustments	\$8.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,042.53
+	Hold Back	\$0.00
+	County Trustee	\$16.42
+	Forfeited Tax	\$7.86
	Total	\$156,066.81

Interest Distribution

	County Interest	\$3.83
	Township Interest	\$0.00
	Total Interest	\$3.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$21,468.13	\$21,466.21
Totals	\$21,468.13	\$21,466.21

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$16,160.97
06/09/2011	\$19,429.01
06/20/2011	\$45,075.95
08/25/2011	\$38,690.92
09/09/2011	\$18,547.80
09/16/2011	\$10,361.20
11/10/2011	\$7,776.68
Totals: 7 Distributions	\$156,042.53
Interest Distribution Date	Amount
11/17/2011	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 8 Distributions	\$156,046.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$1,998.58	\$1,901.46	\$97.12	\$0.00	\$0.04	\$0.00
007 - ROAD & BRIDGE	\$145,269.35	\$138,016.22	\$7,253.13	\$0.00	\$3.60	\$0.00
008 - JOINT BRIDGE	\$1,000.43	\$951.81	\$48.62	\$0.00	\$0.02	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$76.51	\$72.79	\$3.72	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,198.43	\$3,994.39	\$204.04	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$3,499.23	\$3,329.18	\$170.05	\$0.00	\$0.08	\$0.00
Totals	\$156,042.53	\$148,265.85	\$7,776.68	\$0.00	\$3.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$8.36	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$8.36	

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

Current Year Taxes Due

	Original Amount Due	\$61,001.37	
+	Supplements	\$74.08	
-	Cancellations	\$71.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$178.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.61	
	Adjusted Amount Due	\$61,202.04	
+	Prior Year Real Estate Tax	\$42.70	
+	Prior Year Mobile Home Tax	\$26.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,271.57	

Current Year Taxes Paid

	Real Estate	\$60,068.20
	Railroad	\$887.12
	Mobile Home	\$136.02
	Misc. Adjustments	\$19.61
	Prior Year Real Estate	\$42.70
	Prior Year Mobile Home	\$26.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,180.48
	Hold Back	\$0.00
	County Trustee	\$3.75
	Forfeited Tax	\$87.34
	Total	\$61,271.57

Interest Distribution

	County Interest	\$1.50
	Township Interest	\$0.00
	Total Interest	\$1.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$9,217.02
06/09/2011	\$10,827.30
06/20/2011	\$10,911.40
08/25/2011	\$5,313.90
09/09/2011	\$12,156.22
09/16/2011	\$8,213.43
11/10/2011	\$4,541.21
Totals: 7 Distributions	\$61,180.48
Interest Distribution Date	Amount
11/17/2011	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 8 Distributions	\$61,181.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$60,477.15	\$55,988.14	\$4,489.01	\$0.00	\$1.48	\$0.00
054 - GENERAL ASSISTANCE	\$703.33	\$651.13	\$52.20	\$0.00	\$0.02	\$0.00
Totals	\$61,180.48	\$56,639.27	\$4,541.21	\$0.00	\$1.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$19.61	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$19.61

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

Current Year Taxes Due

	Original Amount Due	\$39,899.39	
+	Supplements	\$48.46	
-	Cancellations	\$46.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$116.59	
+/-	Road & Bridge Transfer	(\$11,392.02)	
+	Misc. Adjustments	\$12.90	
	Adjusted Amount Due	\$28,638.73	
+	Prior Year Real Estate Tax	\$28.10	
+	Prior Year Mobile Home Tax	\$17.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,684.43	

Current Year Taxes Paid

	Real Estate	\$27,897.02
	Railroad	\$580.26
	Mobile Home	\$88.97
	Misc. Adjustments	\$12.90
	Prior Year Real Estate	\$28.10
	Prior Year Mobile Home	\$17.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,624.85
	Hold Back	\$0.00
	County Trustee	\$2.45
	Forfeited Tax	\$57.13
	Total	\$28,684.43

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$11,401.26	\$11,392.02
Totals	\$11,401.26	\$11,392.02

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4,286.15
06/09/2011	\$5,034.95
06/20/2011	\$5,074.14
08/25/2011	\$2,471.13
09/09/2011	\$5,653.10
09/16/2011	\$3,819.53
11/10/2011	\$2,285.85
Totals: 7 Distributions	\$28,624.85
Interest Distribution Date	Amount
11/17/2011	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 8 Distributions	\$28,625.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,199.45	\$18,539.01	\$1,660.44	\$0.00	\$0.55	\$0.00
008 - JOINT BRIDGE	\$8,425.40	\$7,799.99	\$625.41	\$0.00	\$0.15	\$0.00
Totals	\$28,624.85	\$26,339.00	\$2,285.85	\$0.00	\$0.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$12.90	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$12.90	

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

Current Year Taxes Due

	Original Amount Due	\$35,999.58	
+	Supplements	\$0.00	
-	Cancellations	\$95.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,904.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,904.56	

Current Year Taxes Paid

	Real Estate	\$35,752.73
	Railroad	\$132.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,885.55
+	Hold Back	\$0.00
+	County Trustee	\$19.01
+	Forfeited Tax	\$0.00
	Total	\$35,904.56

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$6,455.50
06/09/2011	\$5,694.53
06/20/2011	\$7,377.50
08/25/2011	\$1,890.50
09/09/2011	\$7,007.31
09/16/2011	\$6,017.60
11/10/2011	\$1,442.61
Totals: 7 Distributions	\$35,885.55
Interest Distribution Date	Amount
11/17/2011	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 8 Distributions	\$35,886.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$25,917.73	\$24,875.86	\$1,041.87	\$0.00	\$0.64	\$0.00
005 - I M R F	\$4,984.18	\$4,783.80	\$200.38	\$0.00	\$0.12	\$0.00
034 - GENERAL ASSISTANCE	\$2,491.82	\$2,391.64	\$100.18	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$2,491.82	\$2,391.64	\$100.18	\$0.00	\$0.06	\$0.00
Totals	\$35,885.55	\$34,442.94	\$1,442.61	\$0.00	\$0.88	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$22,229.17	
+	Supplements	\$0.00	
-	Cancellations	\$58.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,170.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,170.50	

Current Year Taxes Paid

	Real Estate	\$22,076.74
	Railroad	\$82.02
	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	\$22,158.76
+	Hold Back	\$0.00
+	County Trustee	\$11.74
+	Forfeited Tax	\$0.00
	Total	\$22,170.50

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,986.14
06/09/2011	\$3,516.25
06/20/2011	\$4,555.41
08/25/2011	\$1,167.37
09/09/2011	\$4,326.95
09/16/2011	\$3,715.83
11/10/2011	\$890.81
Totals: 7 Distributions	\$22,158.76
Interest Distribution Date	Amount
11/17/2011	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 8 Distributions	\$22,159.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,922.23	\$16,241.94	\$680.29	\$0.00	\$0.42	\$0.00
008 - JOINT BRIDGE	\$2,245.81	\$2,155.53	\$90.28	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$2,990.72	\$2,870.48	\$120.24	\$0.00	\$0.07	\$0.00
Totals	\$22,158.76	\$21,267.95	\$890.81	\$0.00	\$0.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$210,638.79	
+	Supplements	\$0.00	
-	Cancellations	\$170.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$210,470.11

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

Total Amount Due \$210,470.11

Current Year Taxes Paid

+	Real Estate	\$209,958.12
+	Railroad	\$507.52
+	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 \$210,465.64

+	Hold Back	\$0.00
+	County Trustee	\$2.42
+	Forfeited Tax	\$2.05

Total \$210,470.11

Interest Distribution

	County Interest	\$5.17
	Township Interest	\$0.00

Total Interest \$5.17

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$37,912.79
06/09/2011	\$40,735.13
06/20/2011	\$26,799.86
08/25/2011	\$23,501.10
09/09/2011	\$51,685.95
09/16/2011	\$22,769.16
11/10/2011	\$7,061.65

Totals: 7 Distributions \$210,465.64

Interest Distribution Date	Amount
11/17/2011	\$5.17

Totals: 1 Distributions \$5.17

Grand Totals: 8 Distributions \$210,470.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$187,989.59	\$181,682.09	\$6,307.50	\$0.00	\$4.62	\$0.00
005 - I M R F	\$20,979.64	\$20,275.71	\$703.93	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$496.28	\$479.63	\$16.65	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,000.13	\$966.56	\$33.57	\$0.00	\$0.02	\$0.00
Totals	\$210,465.64	\$203,403.99	\$7,061.65	\$0.00	\$5.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$145,180.07	
+	Supplements	\$0.00	
-	Cancellations	\$117.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.41	
+/-	Road & Bridge Transfer	(\$28,827.15)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,236.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,236.66	

Current Year Taxes Paid

	Real Estate	\$115,883.78
	Railroad	\$349.80
	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	\$116,233.58
+	Hold Back	\$0.00
+	County Trustee	\$1.67
+	Forfeited Tax	\$1.41
	Total	\$116,236.66

Interest Distribution

	County Interest	\$2.85
	Township Interest	\$0.00
	Total Interest	\$2.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BLOOMINGTON	\$28,827.47	\$28,827.15
Totals	\$28,827.47	\$28,827.15

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$20,925.44
06/09/2011	\$22,483.27
06/20/2011	\$14,791.94
08/25/2011	\$12,971.05
09/09/2011	\$28,527.46
09/16/2011	\$12,567.15
11/10/2011	\$3,967.27
Totals: 7 Distributions	\$116,233.58
Interest Distribution Date	Amount
11/17/2011	\$2.85
Totals: 1 Distributions	\$2.85
Grand Totals: 8 Distributions	\$116,236.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,726.68	\$84,715.89	\$3,010.79	\$0.00	\$2.29	\$0.00
008 - JOINT BRIDGE	\$3,301.15	\$3,190.38	\$110.77	\$0.00	\$0.06	\$0.00
010 - EQUIPMENT & BUILDING	\$25,205.75	\$24,360.04	\$845.71	\$0.00	\$0.50	\$0.00
Totals	\$116,233.58	\$112,266.31	\$3,967.27	\$0.00	\$2.85	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$108,799.64	
+	Supplements	\$36.21	
-	Cancellations	\$131.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.40	
	Adjusted Amount Due	\$108,712.45	
+	Prior Year Real Estate Tax	\$96.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,809.33	

Current Year Taxes Paid

	Real Estate	\$108,572.18
+	Railroad	\$16.48
+	Mobile Home	\$1.36
+	Misc. Adjustments	\$6.40
+	Prior Year Real Estate	\$96.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,693.30
+	Hold Back	\$0.00
+	County Trustee	\$116.03
+	Forfeited Tax	\$0.00
	Total	\$108,809.33

Interest Distribution

	County Interest	\$2.67
	Township Interest	\$0.00
	Total Interest	\$2.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$20,783.21
06/09/2011	\$18,397.34
06/20/2011	\$18,909.70
08/25/2011	\$9,280.63
09/09/2011	\$25,139.70
09/16/2011	\$11,570.47
11/10/2011	\$4,612.25
Totals: 7 Distributions	\$108,693.30
Interest Distribution Date	Amount
11/17/2011	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 8 Distributions	\$108,695.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$90,052.39	\$86,231.12	\$3,821.27	\$0.00	\$2.21	\$0.00
027 - AUDIT	\$1,696.59	\$1,624.59	\$72.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,697.18	\$4,497.88	\$199.30	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$4,596.32	\$4,401.28	\$195.04	\$0.00	\$0.11	\$0.00
054 - GENERAL ASSISTANCE	\$7,650.82	\$7,326.18	\$324.64	\$0.00	\$0.19	\$0.00
Totals	\$108,693.30	\$104,081.05	\$4,612.25	\$0.00	\$2.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$6.40	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$6.40

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

Current Year Taxes Due

	Original Amount Due	\$152,499.84	
+	Supplements	\$50.75	
-	Cancellations	\$183.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.90	
+/-	Road & Bridge Transfer	(\$11,706.09)	
+	Misc. Adjustments	\$8.96	
	Adjusted Amount Due	\$140,671.51	
+	Prior Year Real Estate Tax	\$135.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,807.26	

Current Year Taxes Paid

	Real Estate	\$140,474.91
	Railroad	\$23.10
	Mobile Home	\$1.90
	Misc. Adjustments	\$8.96
	Prior Year Real Estate	\$135.75
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,644.62
	Hold Back	\$0.00
	County Trustee	\$162.64
	Forfeited Tax	\$0.00
	Total	\$140,807.26

Interest Distribution

	County Interest	\$3.45
	Township Interest	\$0.00
	Total Interest	\$3.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$11,718.57	\$11,706.09
Totals	\$11,718.57	\$11,706.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$26,892.07
06/09/2011	\$23,805.16
06/20/2011	\$24,468.19
08/25/2011	\$12,008.45
09/09/2011	\$32,529.40
09/16/2011	\$14,971.52
11/10/2011	\$5,969.83
Totals: 7 Distributions	\$140,644.62
Interest Distribution Date	Amount
11/17/2011	\$3.45
Totals: 1 Distributions	\$3.45
Grand Totals: 8 Distributions	\$140,648.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,637.07	\$44,656.30	\$1,980.77	\$0.00	\$1.32	\$0.00
008 - JOINT BRIDGE	\$17,632.31	\$16,884.10	\$748.21	\$0.00	\$0.40	\$0.00
009 - PERMANENT ROAD	\$59,042.00	\$56,536.65	\$2,505.35	\$0.00	\$1.34	\$0.00
010 - EQUIPMENT & BUILDING	\$12,337.20	\$11,813.70	\$523.50	\$0.00	\$0.28	\$0.00
035 - INSURANCE	\$4,996.04	\$4,784.04	\$212.00	\$0.00	\$0.11	\$0.00
Totals	\$140,644.62	\$134,674.79	\$5,969.83	\$0.00	\$3.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$8.96	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$8.96	

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

Current Year Taxes Due

	Original Amount Due	\$59,283.41	
+	Supplements	\$2.62	
-	Cancellations	\$46.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,244.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,244.08	

Current Year Taxes Paid

	Real Estate	\$57,882.59
+	Railroad	\$1,352.96
+	Mobile Home	\$4.19
+	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	\$59,239.74
+	Hold Back	\$0.00
+	County Trustee	\$4.34
+	Forfeited Tax	\$0.00
	Total	\$59,244.08

Interest Distribution

	County Interest	\$1.45
	Township Interest	\$0.00
	Total Interest	\$1.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$5,257.31
06/09/2011	\$6,220.96
06/20/2011	\$18,305.73
08/25/2011	\$14,404.40
09/09/2011	\$6,964.90
09/16/2011	\$4,705.84
11/10/2011	\$3,380.60
Totals: 7 Distributions	\$59,239.74
Interest Distribution Date	Amount
11/17/2011	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 8 Distributions	\$59,241.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$57,479.85	\$54,199.68	\$3,280.17	\$0.00	\$1.41	\$0.00
054 - GENERAL ASSISTANCE	\$1,759.89	\$1,659.46	\$100.43	\$0.00	\$0.04	\$0.00
Totals	\$59,239.74	\$55,859.14	\$3,380.60	\$0.00	\$1.45	\$0.00

Final Settlement Sheet
McLean County
068 - DAWSON TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$50,780.28	
+	Supplements	\$2.25	
-	Cancellations	\$39.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.60	
+/-	Road & Bridge Transfer	(\$1,359.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,386.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,386.96	

Current Year Taxes Paid

	Real Estate	\$48,220.74
+	Railroad	\$1,158.90
+	Mobile Home	\$3.60
+	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	\$49,383.24
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	\$0.00
	Total	\$49,386.96

Interest Distribution

	County Interest	\$1.21
	Township Interest	\$0.00
	Total Interest	\$1.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,359.75	\$1,359.65
Totals	\$1,359.75	\$1,359.65

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4,383.41
06/09/2011	\$5,186.92
06/20/2011	\$15,263.07
08/25/2011	\$12,010.25
09/09/2011	\$5,807.35
09/16/2011	\$3,923.69
11/10/2011	\$2,808.55
Totals: 7 Distributions	\$49,383.24
Interest Distribution Date	Amount
11/17/2011	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 8 Distributions	\$49,384.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,286.55	\$24,796.07	\$1,490.48	\$0.00	\$0.66	\$0.00
009 - PERMANENT ROAD	\$20,673.57	\$19,493.79	\$1,179.78	\$0.00	\$0.49	\$0.00
010 - EQUIPMENT & BUILDING	\$2,423.12	\$2,284.83	\$138.29	\$0.00	\$0.06	\$0.00
Totals	\$49,383.24	\$46,574.69	\$2,808.55	\$0.00	\$1.21	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$96,257.92	
+	Supplements	\$19.65	
-	Cancellations	\$62.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$420.65	
	Adjusted Amount Due	\$96,641.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,643.66	

Current Year Taxes Paid

	Real Estate	\$94,745.75
	Railroad	\$1,469.60
	Mobile Home	\$5.05
	Misc. Adjustments	\$420.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,643.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$96,643.66

Interest Distribution

	County Interest	\$2.37
	Township Interest	\$0.00
	Total Interest	\$2.37

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$16,292.29
06/09/2011	\$17,665.42
06/20/2011	\$15,984.00
08/25/2011	\$8,728.86
09/09/2011	\$20,998.56
09/16/2011	\$11,201.72
11/10/2011	\$5,772.81
Totals: 7 Distributions	\$96,643.66
Interest Distribution Date	Amount
11/17/2011	\$2.37
Totals: 1 Distributions	\$2.37
Grand Totals: 8 Distributions	\$96,646.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$82,327.83	\$77,410.14	\$4,917.69	\$0.00	\$2.02	\$0.00
035 - LIABILITY INSURANCE	\$3,844.48	\$3,614.86	\$229.62	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$2,286.69	\$2,150.09	\$136.60	\$0.00	\$0.06	\$0.00
054 - GENERAL ASSISTANCE	\$8,184.66	\$7,695.76	\$488.90	\$0.00	\$0.20	\$0.00
Totals	\$96,643.66	\$90,870.85	\$5,772.81	\$0.00	\$2.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$240.13	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2010	RE	Payment In Lieu of Tax	\$180.52	PILOT University of Illinois Parcel #36-05-200-001 by TBA
Totals 2 entries			\$420.65	

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

Current Year Taxes Due

	Original Amount Due	\$127,805.10	
+	Supplements	\$26.09	
-	Cancellations	\$82.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.71	
+/-	Road & Bridge Transfer	(\$16,434.06)	
+	Misc. Adjustments	\$558.51	
	Adjusted Amount Due	\$111,879.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,883.18	

Current Year Taxes Paid

	Real Estate	\$109,363.25
	Railroad	\$1,951.24
	Mobile Home	\$6.71
	Misc. Adjustments	\$558.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,883.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$111,883.18

Interest Distribution

	County Interest	\$2.75
	Township Interest	\$0.00
	Total Interest	\$2.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$16,434.06	\$16,434.06
Totals	\$16,434.06	\$16,434.06

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$18,828.16
06/09/2011	\$20,415.31
06/20/2011	\$18,472.31
08/25/2011	\$10,087.56
09/09/2011	\$24,267.35
09/16/2011	\$12,945.14
11/10/2011	\$6,867.35
Totals: 7 Distributions	\$111,883.18
Interest Distribution Date	Amount
11/17/2011	\$2.75
Totals: 1 Distributions	\$2.75
Grand Totals: 8 Distributions	\$111,885.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,625.67	\$63,401.96	\$4,223.71	\$0.00	\$1.80	\$0.00
008 - JOINT BRIDGE	\$14,752.50	\$13,871.29	\$881.21	\$0.00	\$0.32	\$0.00
010 - EQUIPMENT & BUILDING	\$29,505.01	\$27,742.58	\$1,762.43	\$0.00	\$0.63	\$0.00
Totals	\$111,883.18	\$105,015.83	\$6,867.35	\$0.00	\$2.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$318.83	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2010	RE	Payment In Lieu of Tax	\$239.68	PILOT University of Illinois Parcel #36-05-200-001 by TBA
Totals 2 entries			\$558.51	

Final Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$74,965.41	
+	Supplements	\$6.83	
-	Cancellations	\$43.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,928.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,928.87	

Current Year Taxes Paid

	Real Estate	\$73,485.64
	Railroad	\$1,361.98
	Mobile Home	\$0.56
	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	\$74,848.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$80.69
	Total	\$74,928.87

Interest Distribution

	County Interest	\$1.84
	Township Interest	\$0.00
	Total Interest	\$1.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$9,542.65
06/09/2011	\$19,300.17
06/20/2011	\$8,834.45
08/25/2011	\$7,012.87
09/09/2011	\$19,468.98
09/16/2011	\$7,144.51
11/10/2011	\$3,544.55
Totals: 7 Distributions	\$74,848.18
Interest Distribution Date	Amount
11/17/2011	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 8 Distributions	\$74,850.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$49,363.42	\$47,025.73	\$2,337.69	\$0.00	\$1.21	\$0.00
005 - I M R F	\$6,022.37	\$5,737.17	\$285.20	\$0.00	\$0.15	\$0.00
019 - COMMUNITY BUILDING	\$11,215.40	\$10,684.30	\$531.10	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$1,638.87	\$1,561.26	\$77.61	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$4,613.87	\$4,395.37	\$218.50	\$0.00	\$0.11	\$0.00
054 - GENERAL ASSISTANCE	\$1,994.25	\$1,899.80	\$94.45	\$0.00	\$0.05	\$0.00
Totals	\$74,848.18	\$71,303.63	\$3,544.55	\$0.00	\$1.84	\$0.00

Final Settlement Sheet
McLean County
072 - DRY GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$182,838.61	
+	Supplements	\$16.65	
-	Cancellations	\$107.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.36	
+/-	Road & Bridge Transfer	(\$15,849.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$166,900.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,900.13	

Current Year Taxes Paid

	Real Estate	\$163,380.14
	Railroad	\$3,321.82
	Mobile Home	\$1.36
	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	\$166,703.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$196.81
	Total	\$166,900.13

Interest Distribution

	County Interest	\$4.09
	Township Interest	\$0.00
	Total Interest	\$4.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BLOOMINGTON	\$4,901.35	\$4,895.99
TOWN OF NORMAL	\$10,964.83	\$10,953.38
Totals	\$15,866.18	\$15,849.37

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$21,286.88
06/09/2011	\$43,052.97
06/20/2011	\$19,706.81
08/25/2011	\$15,643.37
09/09/2011	\$43,429.18
09/16/2011	\$15,937.26
11/10/2011	\$7,646.85
Totals: 7 Distributions	\$166,703.32
Interest Distribution Date	Amount
11/17/2011	\$4.09
Totals: 1 Distributions	\$4.09
Grand Totals: 8 Distributions	\$166,707.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,186.76	\$79,494.88	\$3,691.88	\$0.00	\$2.23	\$0.00
008 - JOINT BRIDGE	\$1,994.20	\$1,899.77	\$94.43	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$52,740.01	\$50,242.47	\$2,497.54	\$0.00	\$1.18	\$0.00
010 - EQUIPMENT & BUILDING	\$21,963.46	\$20,923.38	\$1,040.08	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$1,046.57	\$997.01	\$49.56	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$5,772.32	\$5,498.96	\$273.36	\$0.00	\$0.13	\$0.00
Totals	\$166,703.32	\$159,056.47	\$7,646.85	\$0.00	\$4.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$106,997.98	
+	Supplements	\$55.77	
-	Cancellations	\$154.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.21	
	Adjusted Amount Due	\$106,965.98	
+	Prior Year Real Estate Tax	\$13.21	
+	Prior Year Mobile Home Tax	\$3.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,982.81	

Current Year Taxes Paid

	Real Estate	\$105,695.05
	Railroad	\$1,137.72
	Mobile Home	\$49.24
	Misc. Adjustments	\$0.21
	Prior Year Real Estate	\$13.21
	Prior Year Mobile Home	\$3.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,899.05
	Hold Back	\$0.00
+	County Trustee	\$66.89
+	Forfeited Tax	\$16.87
	Total	\$106,982.81

Interest Distribution

	County Interest	\$2.63
	Township Interest	\$0.00
	Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$20,169.11
06/09/2011	\$16,120.74
06/20/2011	\$21,182.21
08/25/2011	\$10,905.07
09/09/2011	\$21,765.55
09/16/2011	\$12,389.97
11/10/2011	\$4,366.40
Totals: 7 Distributions	\$106,899.05
Interest Distribution Date	Amount
11/17/2011	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 8 Distributions	\$106,901.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$100,904.48	\$96,782.94	\$4,121.54	\$0.00	\$2.48	\$0.00
054 - GENERAL ASSISTANCE	\$5,994.57	\$5,749.71	\$244.86	\$0.00	\$0.15	\$0.00
Totals	\$106,899.05	\$102,532.65	\$4,366.40	\$0.00	\$2.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$0.21	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$0.21

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

Current Year Taxes Due

	Original Amount Due	\$134,278.92	
+	Supplements	\$70.03	
-	Cancellations	\$193.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.96	
+/-	Road & Bridge Transfer	(\$17,365.05)	
+	Misc. Adjustments	\$0.26	
	Adjusted Amount Due	\$116,873.71	
+	Prior Year Real Estate Tax	\$16.12	
+	Prior Year Mobile Home Tax	\$4.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,894.37	

Current Year Taxes Paid

	Real Estate	\$115,278.74
	Railroad	\$1,427.80
	Mobile Home	\$61.80
	Misc. Adjustments	\$0.26
	Prior Year Real Estate	\$16.12
	Prior Year Mobile Home	\$4.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,789.26
	Hold Back	\$0.00
	County Trustee	\$83.95
	Forfeited Tax	\$21.16
	Total	\$116,894.37

Interest Distribution

	County Interest	\$2.87
	Township Interest	\$0.00
	Total Interest	\$2.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$17,376.03	\$17,365.05
Totals	\$17,376.03	\$17,365.05

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$22,002.18
06/09/2011	\$17,586.25
06/20/2011	\$23,107.63
08/25/2011	\$11,896.41
09/09/2011	\$23,744.05
09/16/2011	\$13,516.21
11/10/2011	\$4,936.53
Totals: 7 Distributions	\$116,789.26
Interest Distribution Date	Amount
11/17/2011	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 8 Distributions	\$116,792.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,582.56	\$33,963.06	\$1,619.50	\$0.00	\$1.13	\$0.00
008 - JOINT BRIDGE	\$5,994.55	\$5,749.69	\$244.86	\$0.00	\$0.13	\$0.00
009 - PERMANENT ROAD	\$75,212.15	\$72,139.98	\$3,072.17	\$0.00	\$1.61	\$0.00
Totals	\$116,789.26	\$111,852.73	\$4,936.53	\$0.00	\$2.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$0.26	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$0.26	

Final Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,999.44	
+	Supplements	\$60.50	
-	Cancellations	\$40.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,022.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,022.22	

Current Year Taxes Paid

	Real Estate	\$46,496.48
	Railroad	\$1,522.36
	Mobile Home	\$2.61
	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	\$48,021.45
+	Hold Back	\$0.00
+	County Trustee	\$0.77
+	Forfeited Tax	\$0.00
	Total	\$48,022.22

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$5,001.83
06/09/2011	\$10,590.02
06/20/2011	\$8,736.98
08/25/2011	\$4,699.12
09/09/2011	\$11,263.90
09/16/2011	\$4,654.03
11/10/2011	\$3,075.57
Totals: 7 Distributions	\$48,021.45
Interest Distribution Date	Amount
11/17/2011	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 8 Distributions	\$48,022.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$47,571.39	\$44,524.65	\$3,046.74	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$450.06	\$421.23	\$28.83	\$0.00	\$0.01	\$0.00
Totals	\$48,021.45	\$44,945.88	\$3,075.57	\$0.00	\$1.18	\$0.00

Final Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$56,962.69	
+	Supplements	\$71.79	
-	Cancellations	\$47.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,989.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,989.71	

Current Year Taxes Paid

	Real Estate	\$55,179.07
	Railroad	\$1,806.64
	Mobile Home	\$3.09
	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	\$56,988.80
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.00
	Total	\$56,989.71

Interest Distribution

	County Interest	\$1.40
	Township Interest	\$0.00
	Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$5,935.87
06/09/2011	\$12,567.52
06/20/2011	\$10,368.57
08/25/2011	\$5,576.58
09/09/2011	\$13,367.20
09/16/2011	\$5,523.13
11/10/2011	\$3,649.93
Totals: 7 Distributions	\$56,988.80
Interest Distribution Date	Amount
11/17/2011	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 8 Distributions	\$56,990.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,988.46	\$43,979.03	\$3,009.43	\$0.00	\$1.15	\$0.00
008 - JOINT BRIDGE	\$7,144.12	\$6,686.55	\$457.57	\$0.00	\$0.18	\$0.00
010 - EQUIPMENT & BUILDING	\$2,856.22	\$2,673.29	\$182.93	\$0.00	\$0.07	\$0.00
Totals	\$56,988.80	\$53,338.87	\$3,649.93	\$0.00	\$1.40	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$65,999.19	
+	Supplements	\$41.00	
-	Cancellations	\$116.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$65,953.50

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$65,957.50

Current Year Taxes Paid

+	Real Estate	\$65,809.33
+	Railroad	\$92.16
+	Mobile Home	\$21.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$65,927.01

+	Hold Back	\$0.00
+	County Trustee	\$0.27
+	Forfeited Tax	\$30.22

Total \$65,957.50

Interest Distribution

	County Interest	\$1.62
	Township Interest	\$0.00

Total Interest \$1.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$9,863.66
06/09/2011	\$15,579.10
06/20/2011	\$10,655.26
08/25/2011	\$6,015.70
09/09/2011	\$12,693.35
09/16/2011	\$8,314.01
11/10/2011	\$2,805.93

Totals: 7 Distributions \$65,927.01

Interest Distribution Date	Amount
11/17/2011	\$1.62

Totals: 1 Distributions \$1.62

Grand Totals: 8 Distributions \$65,928.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$65,927.01	\$63,121.08	\$2,805.93	\$0.00	\$1.62	\$0.00
Totals	\$65,927.01	\$63,121.08	\$2,805.93	\$0.00	\$1.62	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$108,565.12	
+	Supplements	\$67.44	
-	Cancellations	\$191.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.20	
+/-	Road & Bridge Transfer	(\$17,422.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,067.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,074.06	

Current Year Taxes Paid

	Real Estate	\$90,830.36
	Railroad	\$151.60
	Mobile Home	\$35.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,023.91
+	Hold Back	\$0.00
+	County Trustee	\$0.44
+	Forfeited Tax	\$49.71
	Total	\$91,074.06

Interest Distribution

	County Interest	\$2.24
	Township Interest	\$0.00
	Total Interest	\$2.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$16,523.15	\$16,517.60
CITY OF EL PASO	\$905.14	\$904.86
Totals	\$17,428.29	\$17,422.46

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$13,615.06
06/09/2011	\$21,504.57
06/20/2011	\$14,707.79
08/25/2011	\$8,303.93
09/09/2011	\$17,521.07
09/16/2011	\$11,476.07
11/10/2011	\$3,895.42
Totals: 7 Distributions	\$91,023.91
Interest Distribution Date	Amount
11/17/2011	\$2.24
Totals: 1 Distributions	\$2.24
Grand Totals: 8 Distributions	\$91,026.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,788.40	\$44,775.65	\$2,012.75	\$0.00	\$1.32	\$0.00
008 - JOINT BRIDGE	\$19,228.19	\$18,409.85	\$818.34	\$0.00	\$0.40	\$0.00
010 - EQUIPMENT & BUILDING	\$13,620.55	\$13,040.86	\$579.69	\$0.00	\$0.28	\$0.00
035 - INSURANCE	\$11,386.77	\$10,902.13	\$484.64	\$0.00	\$0.24	\$0.00
Totals	\$91,023.91	\$87,128.49	\$3,895.42	\$0.00	\$2.24	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$103,380.10	
+	Supplements	\$73.65	
-	Cancellations	\$82.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,378.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,378.05	

Current Year Taxes Paid

	Real Estate	\$103,371.50
+	Railroad	\$0.00
+	Mobile Home	\$6.55
+	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	\$103,378.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103,378.05

Interest Distribution

	County Interest	\$2.54
	Township Interest	\$0.00
	Total Interest	\$2.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$20,204.68
06/09/2011	\$17,538.80
06/20/2011	\$15,421.22
08/25/2011	\$9,787.62
09/09/2011	\$24,050.98
09/16/2011	\$12,161.52
11/10/2011	\$4,213.23
Totals: 7 Distributions	\$103,378.05
Interest Distribution Date	Amount
11/17/2011	\$2.54
Totals: 1 Distributions	\$2.54
Grand Totals: 8 Distributions	\$103,380.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$85,413.42	\$81,932.34	\$3,481.08	\$0.00	\$2.10	\$0.00
017 - CEMETERY	\$14,819.56	\$14,215.58	\$603.98	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$3,145.07	\$3,016.90	\$128.17	\$0.00	\$0.08	\$0.00
Totals	\$103,378.05	\$99,164.82	\$4,213.23	\$0.00	\$2.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$169,056.44	
+	Supplements	\$120.47	
-	Cancellations	\$134.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.71	
+/-	Road & Bridge Transfer	(\$19,315.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,737.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,737.33	

Current Year Taxes Paid

	Real Estate	\$149,726.62
	Railroad	\$0.00
	Mobile Home	\$10.71
	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	\$149,737.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$149,737.33

Interest Distribution

	County Interest	\$3.68
	Township Interest	\$0.00
	Total Interest	\$3.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,315.74	\$19,315.74
Totals	\$19,315.74	\$19,315.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$29,264.72
06/09/2011	\$25,403.70
06/20/2011	\$22,336.51
08/25/2011	\$14,176.95
09/09/2011	\$34,836.45
09/16/2011	\$17,615.26
11/10/2011	\$6,103.74
Totals: 7 Distributions	\$149,737.33
Interest Distribution Date	Amount
11/17/2011	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 8 Distributions	\$149,741.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,517.80	\$53,254.01	\$2,263.79	\$0.00	\$1.63	\$0.00
008 - JOINT BRIDGE	\$12,599.02	\$12,085.54	\$513.48	\$0.00	\$0.27	\$0.00
009 - PERMANENT ROAD	\$58,133.29	\$55,764.04	\$2,369.25	\$0.00	\$1.27	\$0.00
010 - EQUIPMENT & BUILDING	\$14,247.11	\$13,666.46	\$580.65	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$9,240.11	\$8,863.54	\$376.57	\$0.00	\$0.20	\$0.00
Totals	\$149,737.33	\$143,633.59	\$6,103.74	\$0.00	\$3.68	\$0.00

Final Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,699.03	
+	Supplements	\$29.17	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,728.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,728.20	

Current Year Taxes Paid

	Real Estate	\$59,728.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,728.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$59,728.20

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$11,382.24
06/09/2011	\$15,423.96
06/20/2011	\$9,581.70
08/25/2011	\$6,591.41
09/09/2011	\$8,951.23
09/16/2011	\$5,768.05
11/10/2011	\$2,029.61
Totals: 7 Distributions	\$59,728.20
Interest Distribution Date	Amount
11/17/2011	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 8 Distributions	\$59,729.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$50,554.60	\$48,836.73	\$1,717.87	\$0.00	\$1.24	\$0.00
027 - AUDIT	\$409.56	\$395.64	\$13.92	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$6,302.76	\$6,088.58	\$214.18	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$2,461.28	\$2,377.64	\$83.64	\$0.00	\$0.06	\$0.00
Totals	\$59,728.20	\$57,698.59	\$2,029.61	\$0.00	\$1.47	\$0.00

Final Settlement Sheet
McLean County
082 - LAWNDAL E TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$41,255.11	
+	Supplements	\$20.16	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,275.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,275.27	

Current Year Taxes Paid

	Real Estate	\$41,275.27
+	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	\$41,275.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$41,275.27

Interest Distribution

	County Interest	\$1.01
	Township Interest	\$0.00
	Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$7,865.62
06/09/2011	\$10,658.75
06/20/2011	\$6,621.46
08/25/2011	\$4,555.09
09/09/2011	\$6,185.72
09/16/2011	\$3,986.07
11/10/2011	\$1,402.56
Totals: 7 Distributions	\$41,275.27
Interest Distribution Date	Amount
11/17/2011	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 8 Distributions	\$41,276.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,582.81	\$35,339.69	\$1,243.12	\$0.00	\$0.89	\$0.00
008 - JOINT BRIDGE	\$4,001.96	\$3,865.98	\$135.98	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$690.50	\$667.04	\$23.46	\$0.00	\$0.02	\$0.00
Totals	\$41,275.27	\$39,872.71	\$1,402.56	\$0.00	\$1.01	\$0.00

Final Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$97,926.28	
+	Supplements	\$27.28	
-	Cancellations	\$85.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,964.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,966.42	

Current Year Taxes Paid

	Real Estate	\$97,254.20
	Railroad	\$594.78
	Mobile Home	\$84.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,935.48
	Hold Back	\$0.00
	County Trustee	\$18.61
	Forfeited Tax	\$12.33
	Total	\$97,966.42

Interest Distribution

	County Interest	\$2.40
	Township Interest	\$0.00
	Total Interest	\$2.40

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$16,430.82
06/09/2011	\$19,410.16
06/20/2011	\$15,487.46
08/25/2011	\$8,959.70
09/09/2011	\$21,703.40
09/16/2011	\$11,643.38
11/10/2011	\$4,300.56
Totals: 7 Distributions	\$97,935.48
Interest Distribution Date	Amount
11/17/2011	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 8 Distributions	\$97,937.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$85,482.50	\$81,728.77	\$3,753.73	\$0.00	\$2.09	\$0.00
005 - IMRF	\$5,513.57	\$5,271.46	\$242.11	\$0.00	\$0.14	\$0.00
054 - GENERAL ASSISTANCE	\$6,939.41	\$6,634.69	\$304.72	\$0.00	\$0.17	\$0.00
Totals	\$97,935.48	\$93,634.92	\$4,300.56	\$0.00	\$2.40	\$0.00

Final Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$107,679.53	
+	Supplements	\$30.00	
-	Cancellations	\$94.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.61	
+/-	Road & Bridge Transfer	(\$23,910.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,811.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,813.11	

Current Year Taxes Paid

	Real Estate	\$83,030.03
	Railroad	\$654.00
	Mobile Home	\$93.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,779.08
+	Hold Back	\$0.00
+	County Trustee	\$20.46
+	Forfeited Tax	\$13.57
	Total	\$83,813.11

Interest Distribution

	County Interest	\$2.06
	Township Interest	\$0.00
	Total Interest	\$2.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$23,915.05	\$23,910.48
Totals	\$23,915.05	\$23,910.48

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$14,031.21
06/09/2011	\$16,575.32
06/20/2011	\$13,225.61
08/25/2011	\$7,651.08
09/09/2011	\$18,533.43
09/16/2011	\$9,942.84
11/10/2011	\$3,819.59
Totals: 7 Distributions	\$83,779.08
Interest Distribution Date	Amount
11/17/2011	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 8 Distributions	\$83,781.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,164.63	\$44,952.84	\$2,211.79	\$0.00	\$1.36	\$0.00
008 - JOINT BRIDGE	\$21,537.91	\$20,592.15	\$945.76	\$0.00	\$0.41	\$0.00
010 - EQUIPMENT & BUILDING	\$15,076.54	\$14,414.50	\$662.04	\$0.00	\$0.29	\$0.00
Totals	\$83,779.08	\$79,959.49	\$3,819.59	\$0.00	\$2.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$45,300.45	
+	Supplements	\$94.96	
-	Cancellations	\$8.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.47	
Adjusted Amount Due		\$45,438.62	
+	Prior Year Real Estate Tax	(\$114.39)	
+	Prior Year Mobile Home Tax	\$7.03	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$45,331.26	

Current Year Taxes Paid

	Real Estate	\$45,338.11
+	Railroad	\$35.34
+	Mobile Home	\$11.74
+	Misc. Adjustments	\$33.47
+	Prior Year Real Estate	(\$114.39)
+	Prior Year Mobile Home	\$7.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$45,311.30
+	Hold Back	\$0.00
+	County Trustee	\$13.33
+	Forfeited Tax	\$6.63
Total		\$45,331.26

Interest Distribution

	County Interest	\$1.11
	Township Interest	\$0.00
Total Interest		\$1.11

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$8,678.21
06/09/2011	\$8,033.38
06/20/2011	\$7,020.21
08/25/2011	\$4,335.80
09/09/2011	\$8,329.51
09/16/2011	\$6,188.50
11/10/2011	\$2,725.69
Totals: 7 Distributions	\$45,311.30
Interest Distribution Date	Amount
11/17/2011	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 8 Distributions	\$45,312.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$30,306.91	\$28,483.80	\$1,823.11	\$0.00	\$0.74	\$0.00
017 - CEMETERY	\$10,002.91	\$9,401.20	\$601.71	\$0.00	\$0.25	\$0.00
034 - GENERAL ASSISTANCE	\$5,001.48	\$4,700.61	\$300.87	\$0.00	\$0.12	\$0.00
Totals	\$45,311.30	\$42,585.61	\$2,725.69	\$0.00	\$1.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$29.93	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$3.54	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 2 entries			\$33.47	

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

Current Year Taxes Due

	Original Amount Due	\$47,002.75	
+	Supplements	\$98.51	
-	Cancellations	\$8.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.06	
+/-	Road & Bridge Transfer	(\$8,194.79)	
+	Misc. Adjustments	\$34.72	
	Adjusted Amount Due	\$38,951.30	
+	Prior Year Real Estate Tax	(\$212.83)	
+	Prior Year Mobile Home Tax	\$10.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,748.62	

Current Year Taxes Paid

	Real Estate	\$38,847.02
	Railroad	\$36.66
	Mobile Home	\$12.19
	Misc. Adjustments	\$34.72
	Prior Year Real Estate	(\$212.83)
	Prior Year Mobile Home	\$10.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,727.91
	Hold Back	\$0.00
	County Trustee	\$13.84
	Forfeited Tax	\$6.87
	Total	\$38,748.62

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.00
	Total Interest	\$0.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$8,197.24	\$8,194.79
Totals	\$8,197.24	\$8,194.79

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$7,430.19
06/09/2011	\$6,878.21
06/20/2011	\$6,010.78
08/25/2011	\$3,712.27
09/09/2011	\$7,131.83
09/16/2011	\$5,298.58
11/10/2011	\$2,266.05
Totals: 7 Distributions	\$38,727.91
Interest Distribution Date	Amount
11/17/2011	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 8 Distributions	\$38,728.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,257.24	\$19,068.55	\$1,188.69	\$0.00	\$0.58	\$0.00
008 - JOINT BRIDGE	\$7,487.60	\$7,050.88	\$436.72	\$0.00	\$0.15	\$0.00
010 - EQUIPMENT & BUILDING	\$3,994.20	\$3,761.22	\$232.98	\$0.00	\$0.08	\$0.00
035 - INSURANCE	\$6,988.87	\$6,581.21	\$407.66	\$0.00	\$0.14	\$0.00
Totals	\$38,727.91	\$36,461.86	\$2,266.05	\$0.00	\$0.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$31.05	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$3.67	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 2 entries			\$34.72	

Final Settlement Sheet

McLean County

087 - MONEY CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$55,591.33	
+	Supplements	\$10.76	
-	Cancellations	\$33.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$55,607.31

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$9.06
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$55,616.37

Current Year Taxes Paid

+	Real Estate	\$55,172.80
+	Railroad	\$395.76
+	Mobile Home	\$36.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$55,614.35

+	Hold Back	\$0.00
+	County Trustee	\$0.17
+	Forfeited Tax	\$1.85

Total \$55,616.37

Interest Distribution

	County Interest	\$1.37
	Township Interest	\$0.00

Total Interest \$1.37

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$8,684.97
06/09/2011	\$10,725.68
06/20/2011	\$9,567.86
08/25/2011	\$5,154.97
09/09/2011	\$11,642.31
09/16/2011	\$7,085.08
11/10/2011	\$2,753.48

Totals: 7 Distributions \$55,614.35

Interest Distribution Date	Amount
11/17/2011	\$1.37

Totals: 1 Distributions \$1.37

Grand Totals: 8 Distributions \$55,615.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$53,408.17	\$50,763.95	\$2,644.22	\$0.00	\$1.32	\$0.00
027 - AUDIT	\$1,203.84	\$1,144.22	\$59.62	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$1,002.34	\$952.70	\$49.64	\$0.00	\$0.02	\$0.00
Totals	\$55,614.35	\$52,860.87	\$2,753.48	\$0.00	\$1.37	\$0.00

Final Settlement Sheet

McLean County

088 - MONEY CREEK TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$130,182.73	
+	Supplements	\$25.20	
-	Cancellations	\$78.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.37	
+/-	Road & Bridge Transfer	(\$30.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,189.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,211.03	

Current Year Taxes Paid

	Real Estate	\$129,172.32
	Railroad	\$926.80
	Mobile Home	\$86.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,206.31
	Hold Back	\$0.00
	County Trustee	\$0.39
	Forfeited Tax	\$4.33
	Total	\$130,211.03

Interest Distribution

	County Interest	\$3.20
	Township Interest	\$0.00
	Total Interest	\$3.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$30.31	\$30.28
Totals	\$30.31	\$30.28

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$20,333.71
06/09/2011	\$25,111.55
06/20/2011	\$22,400.62
08/25/2011	\$12,068.75
09/09/2011	\$27,257.02
09/16/2011	\$16,587.82
11/10/2011	\$6,446.84
Totals: 7 Distributions	\$130,206.31
Interest Distribution Date	Amount
11/17/2011	\$3.20
Totals: 1 Distributions	\$3.20
Grand Totals: 8 Distributions	\$130,209.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,220.10	\$81,000.59	\$4,219.51	\$0.00	\$2.10	\$0.00
008 - JOINT BRIDGE	\$18,021.36	\$17,129.10	\$892.26	\$0.00	\$0.44	\$0.00
010 - EQUIPMENT & BUILDING	\$16,636.68	\$15,812.98	\$823.70	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$1,219.28	\$1,158.91	\$60.37	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$9,108.89	\$8,657.89	\$451.00	\$0.00	\$0.22	\$0.00
Totals	\$130,206.31	\$123,759.47	\$6,446.84	\$0.00	\$3.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$94,700.27	
+	Supplements	\$107.78	
-	Cancellations	\$70.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,739.70	
+	Prior Year Real Estate Tax	\$215.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,955.44	

Current Year Taxes Paid

	Real Estate	\$92,643.63
	Railroad	\$2,093.90
	Mobile Home	\$2.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$215.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,955.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$94,955.44

Interest Distribution

	County Interest	\$2.33
	Township Interest	\$0.00
	Total Interest	\$2.33

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$15,468.24
06/09/2011	\$19,590.83
06/20/2011	\$15,625.19
08/25/2011	\$9,152.59
09/09/2011	\$19,907.77
09/16/2011	\$9,891.00
11/10/2011	\$5,319.82
Totals: 7 Distributions	\$94,955.44
Interest Distribution Date	Amount
11/17/2011	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 8 Distributions	\$94,957.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$49,231.64	\$46,473.46	\$2,758.18	\$0.00	\$1.21	\$0.00
019 - COMMUNITY BUILDING	\$22,058.91	\$20,823.08	\$1,235.83	\$0.00	\$0.54	\$0.00
054 - GENERAL ASSISTANCE	\$23,664.89	\$22,339.08	\$1,325.81	\$0.00	\$0.58	\$0.00
Totals	\$94,955.44	\$89,635.62	\$5,319.82	\$0.00	\$2.33	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$81,299.09	
+	Supplements	\$92.52	
-	Cancellations	\$60.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.87	
+/-	Road & Bridge Transfer	(\$10,247.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,085.85	
+	Prior Year Real Estate Tax	\$185.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,271.23	

Current Year Taxes Paid

	Real Estate	\$69,286.38
	Railroad	\$1,797.60
	Mobile Home	\$1.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$185.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,271.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,271.23

Interest Distribution

	County Interest	\$1.75
	Township Interest	\$0.00
	Total Interest	\$1.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$10,247.11	\$10,247.11
Totals	\$10,247.11	\$10,247.11

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$11,591.60
06/09/2011	\$14,680.57
06/20/2011	\$11,709.33
08/25/2011	\$6,858.82
09/09/2011	\$14,918.49
09/16/2011	\$7,411.78
11/10/2011	\$4,100.64
Totals: 7 Distributions	\$71,271.23
Interest Distribution Date	Amount
11/17/2011	\$1.75
Totals: 1 Distributions	\$1.75
Grand Totals: 8 Distributions	\$71,272.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,881.89	\$35,651.89	\$2,230.00	\$0.00	\$1.03	\$0.00
008 - JOINT BRIDGE	\$1,001.54	\$945.42	\$56.12	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$24,165.62	\$22,811.75	\$1,353.87	\$0.00	\$0.52	\$0.00
010 - EQUIPMENT & BUILDING	\$8,222.18	\$7,761.53	\$460.65	\$0.00	\$0.18	\$0.00
Totals	\$71,271.23	\$67,170.59	\$4,100.64	\$0.00	\$1.75	\$0.00

Final Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$113,052.65	
+	Supplements	\$48.50	
-	Cancellations	\$84.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,017.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,017.94	

Current Year Taxes Paid

	Real Estate	\$112,132.42
+	Railroad	\$883.86
+	Mobile Home	\$1.66
+	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	\$113,017.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113,017.94

Interest Distribution

	County Interest	\$2.78
	Township Interest	\$0.00
	Total Interest	\$2.78

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$17,663.22
06/09/2011	\$20,441.19
06/20/2011	\$16,264.84
08/25/2011	\$12,053.63
09/09/2011	\$25,942.77
09/16/2011	\$13,968.22
11/10/2011	\$6,684.07
Totals: 7 Distributions	\$113,017.94
Interest Distribution Date	Amount
11/17/2011	\$2.78
Totals: 1 Distributions	\$2.78
Grand Totals: 8 Distributions	\$113,020.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$113,017.94	\$106,333.87	\$6,684.07	\$0.00	\$2.78	\$0.00
Totals	\$113,017.94	\$106,333.87	\$6,684.07	\$0.00	\$2.78	\$0.00

Final Settlement Sheet
McLean County
092 - OLD TOWN TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$452,669.04	
+	Supplements	\$194.23	
-	Cancellations	\$339.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.62	
+/-	Road & Bridge Transfer	(\$19,170.67)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$433,359.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$433,359.43	

Current Year Taxes Paid

	Real Estate	\$429,813.83
	Railroad	\$3,538.98
	Mobile Home	\$6.62
	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	\$433,359.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$433,359.43

Interest Distribution

	County Interest	\$10.64
	Township Interest	\$0.00
	Total Interest	\$10.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BLOOMINGTON	\$17,075.72	\$17,075.72
DOWNS VILLAGE	\$2,094.95	\$2,094.95
Totals	\$19,170.67	\$19,170.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$67,704.85
06/09/2011	\$78,353.24
06/20/2011	\$62,344.55
08/25/2011	\$46,202.06
09/09/2011	\$99,441.20
09/16/2011	\$53,541.39
11/10/2011	\$25,772.14
Totals: 7 Distributions	\$433,359.43
Interest Distribution Date	Amount
11/17/2011	\$10.64
Totals: 1 Distributions	\$10.64
Grand Totals: 8 Distributions	\$433,370.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$157,748.25	\$148,276.28	\$9,471.97	\$0.00	\$4.16	\$0.00
008 - JOINT BRIDGE	\$53,612.59	\$50,441.83	\$3,170.76	\$0.00	\$1.26	\$0.00
009 - PERMANENT ROAD	\$184,478.87	\$173,568.42	\$10,910.45	\$0.00	\$4.34	\$0.00
010 - EQUIPMENT & BUILDING	\$37,519.72	\$35,300.76	\$2,218.96	\$0.00	\$0.88	\$0.00
Totals	\$433,359.43	\$407,587.29	\$25,772.14	\$0.00	\$10.64	\$0.00

Final Settlement Sheet McLean County 093 - RANDOLPH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$154,900.23	
+	Supplements	\$68.13	
-	Cancellations	\$235.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$163.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.11	
	Adjusted Amount Due	\$154,973.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,989.38	

Current Year Taxes Paid

	Real Estate	\$153,487.71
	Railroad	\$999.02
	Mobile Home	\$112.34
	Misc. Adjustments	\$77.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,692.09
	Hold Back	\$0.00
	County Trustee	\$5.42
	Forfeited Tax	\$291.87
	Total	\$154,989.38

Interest Distribution

	County Interest	\$3.80
	Township Interest	\$0.00
	Total Interest	\$3.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$33,448.52
06/09/2011	\$26,580.97
06/20/2011	\$19,915.36
08/25/2011	\$17,710.19
09/09/2011	\$34,518.77
09/16/2011	\$13,975.79
11/10/2011	\$8,542.49
Totals: 7 Distributions	\$154,692.09
Interest Distribution Date	Amount
11/17/2011	\$3.80
Totals: 1 Distributions	\$3.80
Grand Totals: 8 Distributions	\$154,695.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$124,705.65	\$117,819.08	\$6,886.57	\$0.00	\$3.06	\$0.00
035 - LIABILITY INSURANCE	\$3,894.52	\$3,679.46	\$215.06	\$0.00	\$0.10	\$0.00
054 - GENERAL ASSISTANCE	\$26,091.92	\$24,651.06	\$1,440.86	\$0.00	\$0.64	\$0.00
Totals	\$154,692.09	\$146,149.60	\$8,542.49	\$0.00	\$3.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$9.06	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$5.13	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$8.51	2010/11 Trustee Surplus Sale Proceeds by TBA
2010	RE	Back Tax Collected	\$54.41	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals 4 entries			\$77.11	

Final Settlement Sheet
McLean County
094 - RANDOLPH TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$217,376.96	
+	Supplements	\$95.61	
-	Cancellations	\$330.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$229.54	
+/-	Road & Bridge Transfer	(\$14,196.07)	
+	Misc. Adjustments	\$108.17	
	Adjusted Amount Due	\$203,283.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$22.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,305.89	

Current Year Taxes Paid

	Real Estate	\$201,198.65
	Railroad	\$1,401.96
	Mobile Home	\$157.64
	Misc. Adjustments	\$108.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$22.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,888.70
	Hold Back	\$0.00
	County Trustee	\$7.60
	Forfeited Tax	\$409.59
	Total	\$203,305.89

Interest Distribution

	County Interest	\$4.98
	Township Interest	\$0.00
	Total Interest	\$4.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$14,218.75	\$14,196.07
Totals	\$14,218.75	\$14,196.07

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$43,856.33
06/09/2011	\$34,851.92
06/20/2011	\$26,111.96
08/25/2011	\$23,220.96
09/09/2011	\$45,258.95
09/16/2011	\$18,324.27
11/10/2011	\$11,264.31
Totals: 7 Distributions	\$202,888.70
Interest Distribution Date	Amount
11/17/2011	\$4.98
Totals: 1 Distributions	\$4.98
Grand Totals: 8 Distributions	\$202,893.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
007 - ROAD & BRIDGE	\$71,162.53	\$67,172.37	\$3,990.16	\$0.00	\$1.96	\$0.00
008 - JOINT BRIDGE	\$18,873.78	\$17,831.55	\$1,042.23	\$0.00	\$0.43	\$0.00
009 - PERMANENT ROAD	\$86,884.69	\$82,086.77	\$4,797.92	\$0.00	\$1.99	\$0.00
010 - EQUIPMENT & BUILDING	\$19,275.19	\$18,210.78	\$1,064.41	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$6,692.51	\$6,322.92	\$369.59	\$0.00	\$0.15	\$0.00
Totals	\$202,888.70	\$191,624.39	\$11,264.31	\$0.00	\$4.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$12.67	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$7.19	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$11.95	2010/11 Trustee Surplus Sale Proceeds by TBA
2010	RE	Back Tax Collected	\$76.36	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals 4 entries			\$108.17	

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

Current Year Taxes Due

	Original Amount Due	\$200,187.41	
+	Supplements	\$150.95	
-	Cancellations	\$103.06	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$1.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200,236.98	
+	Prior Year Real Estate Tax	(\$53.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,183.74	

Current Year Taxes Paid

	Real Estate	\$199,998.76
	Railroad	\$236.54
	Mobile Home	\$1.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$53.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$200,183.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$200,183.74

Interest Distribution

	County Interest	\$4.92
	Township Interest	\$0.00
	Total Interest	\$4.92

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$37,612.01
06/09/2011	\$39,338.16
06/20/2011	\$25,524.80
08/25/2011	\$22,932.81
09/09/2011	\$45,697.61
09/16/2011	\$23,290.85
11/10/2011	\$5,787.50
Totals: 7 Distributions	\$200,183.74
Interest Distribution Date	Amount
11/17/2011	\$4.92
Totals: 1 Distributions	\$4.92
Grand Totals: 8 Distributions	\$200,188.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$200,183.74	\$194,396.24	\$5,787.50	\$0.00	\$4.92	\$0.00
Totals	\$200,183.74	\$194,396.24	\$5,787.50	\$0.00	\$4.92	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel 15-30-178-023 by TBA
2010	RE	Real Estate Abatement	\$0.00	PTAB Interest Parcel 15-30-452-006 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel 15-30-426-013 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel #15-30-426-011 by TBA
Totals 4 entries			\$0.03	

Final Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$314,895.52	
+	Supplements	\$237.43	
-	Cancellations	\$162.10	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$2.69	
+/-	Road & Bridge Transfer	(\$109,031.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$205,941.84	
+	Prior Year Real Estate Tax	(\$54.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,887.56	

Current Year Taxes Paid

	Real Estate	\$205,567.14
	Railroad	\$372.06
	Mobile Home	\$2.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$54.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.05
	Total Collected	\$205,887.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$205,887.56

Interest Distribution

	County Interest	\$5.06
	Township Interest	\$0.00
	Total Interest	\$5.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BLOOMINGTON	\$101,091.01	\$101,091.01
TOWN OF NORMAL	\$3,727.29	\$3,727.29
TOWANDA VILLAGE	\$4,213.35	\$4,213.35
Totals	\$109,031.65	\$109,031.65

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$38,682.65
06/09/2011	\$40,445.13
06/20/2011	\$26,242.03
08/25/2011	\$23,581.41
09/09/2011	\$46,981.82
09/16/2011	\$23,945.34
11/10/2011	\$6,009.18
Totals: 7 Distributions	\$205,887.56
Interest Distribution Date	Amount
11/17/2011	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 8 Distributions	\$205,892.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$130,937.41	\$127,094.87	\$3,842.54	\$0.00	\$3.86	\$0.00
010 - EQUIPMENT & BUILDING	\$74,950.15	\$72,783.51	\$2,166.64	\$0.00	\$1.20	\$0.00
Totals	\$205,887.56	\$199,878.38	\$6,009.18	\$0.00	\$5.06	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel 15-30-178-023 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel 15-30-452-006 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest Parcel 15-30-426-013 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel #15-30-426-011 by TBA
Totals	4 entries		\$0.05	

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

Current Year Taxes Due

	Original Amount Due	\$43,599.30	
+	Supplements	\$35.29	
-	Cancellations	\$20.26	
-	Abatements/Refunds	\$10,421.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,666.32	
	Adjusted Amount Due	\$43,859.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,859.32	

Current Year Taxes Paid

	Real Estate	\$42,846.14
	Railroad	\$747.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$10,666.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,421.33
	Total Collected	\$43,838.57
+	Hold Back	\$0.00
+	County Trustee	\$20.75
+	Forfeited Tax	\$0.00
	Total	\$43,859.32

Interest Distribution

	County Interest	\$1.08
	Township Interest	\$0.00
	Total Interest	\$1.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,373.82
06/09/2011	\$7,884.71
06/20/2011	\$6,344.01
08/25/2011	\$2,985.11
09/09/2011	\$6,437.43
09/16/2011	\$5,072.08
11/10/2011	\$11,741.41
Totals: 7 Distributions	\$43,838.57
Interest Distribution Date	Amount
11/17/2011	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 8 Distributions	\$43,839.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$39,918.40	\$29,226.91	\$10,691.49	\$0.00	\$0.99	\$0.00
035 - LIABILITY INSURANCE	\$3,820.22	\$2,797.05	\$1,023.17	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$99.95	\$73.20	\$26.75	\$0.00	\$0.00	\$0.00
Totals	\$43,838.57	\$32,097.16	\$11,741.41	\$0.00	\$1.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$243.38	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2010	RE	Payment In Lieu of Tax	\$10,422.94	Tax Year 2010 West/Yates Rebate by TBA by TBA
	Totals	2 entries	\$10,666.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$10,421.33	Reduced Distributions Due To School Credit
	Totals	1 entries	\$10,421.33	

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

Current Year Taxes Due

	Original Amount Due	\$59,954.92	
+	Supplements	\$48.53	
-	Cancellations	\$27.86	
-	Abatements/Refunds	\$14,330.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,667.63	
	Adjusted Amount Due	\$60,312.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,312.54	

Current Year Taxes Paid

	Real Estate	\$58,919.22
	Railroad	\$1,027.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$14,667.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,330.68
	Total Collected	\$60,284.01
+	Hold Back	\$0.00
+	County Trustee	\$28.53
+	Forfeited Tax	\$0.00
	Total	\$60,312.54

Interest Distribution

	County Interest	\$1.48
	Township Interest	\$0.00
	Total Interest	\$1.48

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4,639.46
06/09/2011	\$10,842.58
06/20/2011	\$8,723.93
08/25/2011	\$4,104.89
09/09/2011	\$8,852.36
09/16/2011	\$6,974.77
11/10/2011	\$16,146.02
Totals: 7 Distributions	\$60,284.01
Interest Distribution Date	Amount
11/17/2011	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 8 Distributions	\$60,285.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,253.09	\$33,865.03	\$12,388.06	\$0.00	\$1.13	\$0.00
008 - JOINT BRIDGE	\$6,490.41	\$4,752.06	\$1,738.35	\$0.00	\$0.16	\$0.00
010 - EQUIPMENT & BUILDING	\$4,021.43	\$2,944.35	\$1,077.08	\$0.00	\$0.10	\$0.00
035 - INSURANCE	\$3,519.08	\$2,576.55	\$942.53	\$0.00	\$0.09	\$0.00
Totals	\$60,284.01	\$44,137.99	\$16,146.02	\$0.00	\$1.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$334.68	University of Illinois Parcel #31-30-100-002 by TBA
2010	RE	Payment In Lieu of Tax	\$14,332.95	Tax Year 2010 West/Yates Rebate by TBA by TBA
Totals 2 entries			\$14,667.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$14,330.68	Reduced Distributions Due To School Credit
Totals 1 entries			\$14,330.68	

Final Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$87,124.13	
+	Supplements	\$45.64	
-	Cancellations	\$45.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$87,127.41

+	Prior Year Real Estate Tax	\$143.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$87,270.57

Current Year Taxes Paid

	Real Estate	\$86,205.20
	Railroad	\$918.10
	Mobile Home	\$3.29
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$143.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$87,269.75

+	Hold Back	\$0.00
+	County Trustee	\$0.82
+	Forfeited Tax	\$0.00

Total \$87,270.57

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$0.00

Total Interest \$2.14

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$16,692.47
06/09/2011	\$14,235.73
06/20/2011	\$12,977.83
08/25/2011	\$6,768.69
09/09/2011	\$24,380.24
09/16/2011	\$7,889.46
11/10/2011	\$4,325.33

Totals: 7 Distributions \$87,269.75

Interest Distribution Date	Amount
11/17/2011	\$2.14

Totals: 1 Distributions \$2.14

Grand Totals: 8 Distributions \$87,271.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$70,918.17	\$67,403.28	\$3,514.89	\$0.00	\$1.74	\$0.00
005 - I M R F	\$3,605.63	\$3,426.92	\$178.71	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$955.88	\$908.50	\$47.38	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$5,209.67	\$4,951.46	\$258.21	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$3,706.96	\$3,523.24	\$183.72	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$2,873.44	\$2,731.02	\$142.42	\$0.00	\$0.07	\$0.00
Totals	\$87,269.75	\$82,944.42	\$4,325.33	\$0.00	\$2.14	\$0.00

Final Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$43,268.03	
+	Supplements	\$22.67	
-	Cancellations	\$22.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.63	
+/-	Road & Bridge Transfer	(\$5,585.56)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,684.09	
+	Prior Year Real Estate Tax	\$74.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,758.71	

Current Year Taxes Paid

	Real Estate	\$37,226.09
	Railroad	\$455.96
	Mobile Home	\$1.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$74.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,758.30
+	Hold Back	\$0.00
+	County Trustee	\$0.41
+	Forfeited Tax	\$0.00
	Total	\$37,758.71

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$5,585.62	\$5,585.56
Totals	\$5,585.62	\$5,585.56

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$7,220.75
06/09/2011	\$6,155.92
06/20/2011	\$5,611.77
08/25/2011	\$2,926.86
09/09/2011	\$10,542.43
09/16/2011	\$3,411.51
11/10/2011	\$1,889.06
Totals: 7 Distributions	\$37,758.30
Interest Distribution Date	Amount
11/17/2011	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 8 Distributions	\$37,759.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,258.12	\$21,137.20	\$1,120.92	\$0.00	\$0.59	\$0.00
008 - JOINT BRIDGE	\$5,634.52	\$5,355.30	\$279.22	\$0.00	\$0.12	\$0.00
010 - EQUIPMENT & BUILDING	\$5,510.23	\$5,237.14	\$273.09	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$875.66	\$832.27	\$43.39	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$3,105.03	\$2,951.14	\$153.89	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$374.74	\$356.19	\$18.55	\$0.00	\$0.01	\$0.00
Totals	\$37,758.30	\$35,869.24	\$1,889.06	\$0.00	\$0.93	\$0.00

**Final Settlement Sheet
McLean County
101 - YATES TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$30,669.70	
+	Supplements	\$41.00	
-	Cancellations	\$34.18	
-	Abatements/Refunds	\$2,681.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,682.42	
	Adjusted Amount Due	\$30,677.06	
+	Prior Year Real Estate Tax	\$119.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,796.44	

Current Year Taxes Paid

	Real Estate	\$30,532.30
	Railroad	\$129.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,682.42
	Prior Year Real Estate	\$119.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,681.88
	Total Collected	\$30,781.72
+	Hold Back	\$0.00
+	County Trustee	\$14.72
+	Forfeited Tax	\$0.00
	Total	\$30,796.44

Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.00
	Total Interest	\$0.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4,506.64
06/09/2011	\$8,117.91
06/20/2011	\$3,306.51
08/25/2011	\$2,062.20
09/09/2011	\$6,340.94
09/16/2011	\$2,851.91
11/10/2011	\$3,595.61
Totals: 7 Distributions	\$30,781.72
Interest Distribution Date	Amount
11/17/2011	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 8 Distributions	\$30,782.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$30,781.72	\$27,186.11	\$3,595.61	\$0.00	\$0.76	\$0.00
Totals	\$30,781.72	\$27,186.11	\$3,595.61	\$0.00	\$0.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$2,682.42	Tax Year 2010 West/Yates Rebate by TBA by TBA
Totals	1 entries		\$2,682.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$2,681.88	Reduced Distributions Due To School Credit
Totals	1 entries		\$2,681.88	

**Final Settlement Sheet
McLean County
102 - YATES TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$18,460.25	
+	Supplements	\$24.69	
-	Cancellations	\$20.57	
-	Abatements/Refunds	\$1,614.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,614.55	
	Adjusted Amount Due	\$18,464.69	
+	Prior Year Real Estate Tax	\$71.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,536.56	

Current Year Taxes Paid

	Real Estate	\$18,377.57
	Railroad	\$77.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,614.55
	Prior Year Real Estate	\$71.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,614.23
	Total Collected	\$18,527.70
	Hold Back	\$0.00
	County Trustee	\$8.86
	Forfeited Tax	\$0.00
	Total	\$18,536.56

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
	Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$2,712.57
06/09/2011	\$4,886.34
06/20/2011	\$1,990.20
08/25/2011	\$1,241.21
09/09/2011	\$3,816.57
09/16/2011	\$1,716.59
11/10/2011	\$2,164.22
Totals: 7 Distributions	\$18,527.70
Interest Distribution Date	Amount
11/17/2011	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 8 Distributions	\$18,528.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,222.29	\$12,561.00	\$1,661.29	\$0.00	\$0.35	\$0.00
008 - JOINT BRIDGE	\$4,305.41	\$3,802.48	\$502.93	\$0.00	\$0.10	\$0.00
Totals	\$18,527.70	\$16,363.48	\$2,164.22	\$0.00	\$0.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$1,614.55	Tax Year 2010 West/Yates Rebate by TBA by TBA
Totals			1 entries	\$1,614.55

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$1,614.23	Reduced Distributions Due To School Credit
Totals			1 entries	\$1,614.23

Final Settlement Sheet
McLean County
103 - CUSD 5E GIBSON CITY

Current Year Taxes Due

	Original Amount Due	\$183,810.90	
+	Supplements	\$211.19	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$184,022.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,022.09	

Current Year Taxes Paid

	Real Estate	\$184,022.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,022.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$184,022.09

Interest Distribution

	County Interest	\$4.52
	Township Interest	\$0.00
	Total Interest	\$4.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$26,034.32
06/09/2011	\$32,631.34
06/20/2011	\$47,898.07
08/25/2011	\$40,163.24
09/09/2011	\$25,732.45
09/16/2011	\$10,984.54
11/10/2011	\$578.13
Totals: 7 Distributions	\$184,022.09
Interest Distribution Date	Amount
11/17/2011	\$4.52
Totals: 1 Distributions	\$4.52
Grand Totals: 8 Distributions	\$184,026.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$125,224.65	\$124,831.24	\$393.41	\$0.00	\$3.08	\$0.00
003 - BONDS & INTEREST	\$16,674.43	\$16,622.04	\$52.39	\$0.00	\$0.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,408.12	\$17,353.43	\$54.69	\$0.00	\$0.43	\$0.00
005 - I M R F	\$4,001.74	\$3,989.17	\$12.57	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION	\$6,971.12	\$6,949.22	\$21.90	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$1,742.69	\$1,737.23	\$5.46	\$0.00	\$0.04	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,734.04	\$1,728.59	\$5.45	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$1,394.15	\$1,389.76	\$4.39	\$0.00	\$0.03	\$0.00
035 - TORT IMMUNITY	\$4,802.42	\$4,787.34	\$15.08	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$4,068.73	\$4,055.94	\$12.79	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$184,022.09	\$183,443.96	\$578.13	\$0.00	\$4.52	\$0.00

McLean County

104 - CUSD 2 LEROY

Current Year Taxes Due

	Original Amount Due	\$4,343,030.28	
+	Supplements	\$2,403.96	
-	Cancellations	\$5,126.13	
-	Abatements/Refunds	\$81,924.71	
+	Mobile Home	\$2,179.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$85,694.29	

	Adjusted Amount Due	\$4,346,256.96	
+	Prior Year Real Estate Tax	\$440.44	
+	Prior Year Mobile Home Tax	\$119.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,346,816.71	

Current Year Taxes Paid

	Real Estate	\$4,294,986.01
	Railroad	\$43,116.98
	Mobile Home	\$1,623.30
	Misc. Adjustments	\$85,694.29
	Prior Year Real Estate	\$440.44
	Prior Year Mobile Home	\$119.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$81,924.71

	Total Collected	\$4,344,055.62
	Hold Back	\$0.00
	County Trustee	\$2,205.12
	Forfeited Tax	\$555.97
	Total	\$4,346,816.71

Interest Distribution

	County Interest	\$106.68
	Township Interest	\$0.00
	Total Interest	\$106.68

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$760,357.77
06/09/2011	\$677,793.13
06/20/2011	\$854,809.29
08/25/2011	\$414,098.95
09/09/2011	\$858,374.92
09/16/2011	\$527,166.44
11/10/2011	\$251,455.12

Totals: 7 Distributions \$4,344,055.62

Interest Distribution Date	Amount
11/17/2011	\$106.68

Totals: 1 Distributions \$106.68

Grand Totals: 8 Distributions \$4,344,162.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,409,612.90	\$2,270,132.84	\$139,480.06	\$0.00	\$59.17	\$0.00
003 - BONDS & INTEREST	\$631,269.46	\$594,728.50	\$36,540.96	\$0.00	\$15.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$578,306.74	\$544,831.54	\$33,475.20	\$0.00	\$14.20	\$0.00
005 - I M R F	\$135,282.59	\$127,451.76	\$7,830.83	\$0.00	\$3.32	\$0.00
030 - TRANSPORTATION	\$160,638.84	\$151,340.27	\$9,298.57	\$0.00	\$3.94	\$0.00
031 - WORKING CASH	\$40,160.80	\$37,836.08	\$2,324.72	\$0.00	\$0.99	\$0.00
032 - FIRE PREVENTION & SAFETY	\$40,160.80	\$37,836.08	\$2,324.72	\$0.00	\$0.99	\$0.00
033 - SPECIAL EDUCATION	\$32,128.63	\$30,268.85	\$1,859.78	\$0.00	\$0.79	\$0.00
035 - TORT IMMUNITY	\$190,373.89	\$179,354.12	\$11,019.77	\$0.00	\$4.68	\$0.00
047 - SOCIAL SECURITY	\$85,960.17	\$80,984.38	\$4,975.79	\$0.00	\$2.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,160.80	\$37,836.08	\$2,324.72	\$0.00	\$0.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,344,055.62	\$4,092,600.50	\$251,455.12	\$0.00	\$106.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$3,897.63	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2010	RE	Payment In Lieu of Tax	\$81,789.81	Tax Year 2010 West/Yates Rebate by TBA by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Back Tax Collected		\$6.85 J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			3 entries	\$85,694.29

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Real Estate Abatement		\$81,924.71 Reduced Distributions Due To School Credit
Totals			1 entries	\$81,924.71

Final Settlement Sheet
McLean County
105 - CUSD 7 LEXINGTON

Current Year Taxes Due

	Original Amount Due	\$3,557,161.84	
+	Supplements	\$1,478.32	
-	Cancellations	\$2,832.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,395.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,560,203.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$503.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,560,706.78	

Current Year Taxes Paid

	Real Estate	\$3,521,653.10
	Railroad	\$33,689.02
	Mobile Home	\$3,989.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$503.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,559,835.15
	Hold Back	\$0.00
	County Trustee	\$465.33
	Forfeited Tax	\$406.30
	Total	\$3,560,706.78

Interest Distribution

	County Interest	\$87.42
	Township Interest	\$0.00
	Total Interest	\$87.42

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$571,472.72
06/09/2011	\$733,755.19
06/20/2011	\$561,577.03
08/25/2011	\$334,667.26
09/09/2011	\$759,518.11
09/16/2011	\$426,135.09
11/10/2011	\$172,709.75
Totals: 7 Distributions	\$3,559,835.15
Interest Distribution Date	Amount
11/17/2011	\$87.42
Totals: 1 Distributions	\$87.42
Grand Totals: 8 Distributions	\$3,559,922.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,128,678.11	\$2,025,402.84	\$103,275.27	\$0.00	\$52.28	\$0.00
003 - BONDS & INTEREST	\$457,940.76	\$435,723.19	\$22,217.57	\$0.00	\$11.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$378,780.71	\$360,403.68	\$18,377.03	\$0.00	\$9.30	\$0.00
005 - I M R F	\$90,067.40	\$85,697.66	\$4,369.74	\$0.00	\$2.21	\$0.00
030 - TRANSPORTATION	\$125,217.20	\$119,142.13	\$6,075.07	\$0.00	\$3.07	\$0.00
031 - WORKING CASH	\$31,305.20	\$29,786.37	\$1,518.83	\$0.00	\$0.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,305.20	\$29,786.37	\$1,518.83	\$0.00	\$0.77	\$0.00
033 - SPECIAL EDUCATION	\$25,043.45	\$23,828.41	\$1,215.04	\$0.00	\$0.61	\$0.00
035 - TORT IMMUNITY	\$170,124.52	\$161,870.72	\$8,253.80	\$0.00	\$4.18	\$0.00
047 - SOCIAL SECURITY	\$90,067.40	\$85,697.66	\$4,369.74	\$0.00	\$2.21	\$0.00
057 - FACILITY LEASING	\$31,305.20	\$29,786.37	\$1,518.83	\$0.00	\$0.77	\$0.00
Totals	\$3,559,835.15	\$3,387,125.40	\$172,709.75	\$0.00	\$87.42	\$0.00

**Final Settlement Sheet
McLean County
106 - CUSD 140 EUREKA**

Current Year Taxes Due

	Original Amount Due	\$2,281.29	
+	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	\$2,281.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,281.29	

Current Year Taxes Paid

	Real Estate	\$2,281.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,281.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,281.29

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
06/20/2011	\$2,235.65
08/25/2011	\$45.64
Totals: 2 Distributions	\$2,281.29
Interest Distribution Date	Amount
11/17/2011	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$2,281.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,487.11	\$1,487.11	\$0.00	\$0.00	\$0.05	\$0.00
003 - BONDS & INTEREST	\$130.50	\$130.50	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$312.82	\$312.82	\$0.00	\$0.00	\$0.01	\$0.00
005 - I M R F	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$104.76	\$104.76	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$29.79	\$29.79	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23.83	\$23.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY	\$74.70	\$74.70	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.78	\$73.78	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,281.29	\$2,281.29	\$0.00	\$0.00	\$0.06	\$0.00

**Final Settlement Sheet
McLean County
107 - CHENOA CUSD #9 BONDS**

Current Year Taxes Due

	Original Amount Due	\$110,110.97	
+	Supplements	\$152.62	
-	Cancellations	\$110.39	
-	Abatements/Refunds	\$1,784.63	
+	Mobile Home	\$276.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,815.31	
	Adjusted Amount Due	\$110,460.04	
+	Prior Year Real Estate Tax	\$184.01	
+	Prior Year Mobile Home Tax	\$58.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,702.60	

Current Year Taxes Paid

	Real Estate	\$108,732.82
	Railroad	\$1,331.08
	Mobile Home	\$210.76
	Misc. Adjustments	\$1,815.31
	Prior Year Real Estate	\$184.01
	Prior Year Mobile Home	\$58.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,784.63
	Total Collected	\$110,547.90
	Hold Back	\$0.00
	County Trustee	\$19.39
	Forfeited Tax	\$135.31
	Total	\$110,702.60

Interest Distribution

	County Interest	\$2.71
	Township Interest	\$0.00
	Total Interest	\$2.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$16,528.86
06/09/2011	\$21,230.20
06/20/2011	\$18,144.41
08/25/2011	\$9,316.33
09/09/2011	\$22,446.34
09/16/2011	\$13,771.91
11/10/2011	\$9,109.85
Totals: 7 Distributions	\$110,547.90
Interest Distribution Date	Amount
11/17/2011	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 8 Distributions	\$110,550.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$110,547.90	\$101,438.05	\$9,109.85	\$0.00	\$2.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,547.90	\$101,438.05	\$9,109.85	\$0.00	\$2.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$1,782.48	Tax Year 2010 West/Yates Rebate by TBA by TBA
2010	RE	Back Tax Collected	\$32.83	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals 2 entries			\$1,815.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$1,784.63	Reduced Distributions Due To School Credit
Totals 1 entries			\$1,784.63	

McLean County

108 - PRAIRIE CENTRAL CUSD #8N BONDS

Current Year Taxes Due

	Original Amount Due	\$64,774.60	
+	Supplements	\$0.00	
-	Cancellations	\$235.59	
-	Abatements/Refunds	\$2,150.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,158.43	
	Adjusted Amount Due	\$64,547.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,547.32	

Current Year Taxes Paid

	Real Estate	\$64,287.81
	Railroad	\$223.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,158.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,150.12
	Total Collected	\$64,519.84
+	Hold Back	\$0.00
+	County Trustee	\$27.48
+	Forfeited Tax	\$0.00
	Total	\$64,547.32

Interest Distribution

	County Interest	\$1.58
	Township Interest	\$0.00
	Total Interest	\$1.58

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$11,586.64
06/09/2011	\$10,499.84
06/20/2011	\$12,234.85
08/25/2011	\$4,165.97
09/09/2011	\$10,520.39
09/16/2011	\$10,223.88
11/10/2011	\$5,288.27
Totals: 7 Distributions	\$64,519.84
Interest Distribution Date	Amount
11/17/2011	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 8 Distributions	\$64,521.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$64,519.84	\$59,231.57	\$5,288.27	\$0.00	\$1.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,519.84	\$59,231.57	\$5,288.27	\$0.00	\$1.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$2,158.43	Tax Year 2010 West/Yates Rebate by TBA by TBA
Totals 1 entries			\$2,158.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$2,150.12	Reduced Distributions Due To School Credit
Totals 1 entries			\$2,150.12	

McLean County

109 - CUSD 11 EL PASO-GRIDLEY

Current Year Taxes Due

	Original Amount Due	\$2,097,792.34	
+	Supplements	\$1,358.01	
-	Cancellations	\$3,862.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$990.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,096,279.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$130.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,096,409.13	

Current Year Taxes Paid

	Real Estate	\$2,091,503.62
	Railroad	\$3,052.58
	Mobile Home	\$712.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$130.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,095,399.17
	Hold Back	\$0.00
	County Trustee	\$8.87
	Forfeited Tax	\$1,001.09
	Total	\$2,096,409.13

Interest Distribution

	County Interest	\$51.46
	Township Interest	\$0.00
	Total Interest	\$51.46

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$312,826.36
06/09/2011	\$494,507.16
06/20/2011	\$334,449.80
08/25/2011	\$197,031.42
09/09/2011	\$408,516.25
09/16/2011	\$262,080.00
11/10/2011	\$85,988.18
Totals: 7 Distributions	\$2,095,399.17
Interest Distribution Date	Amount
11/17/2011	\$51.46
Totals: 1 Distributions	\$51.46
Grand Totals: 8 Distributions	\$2,095,450.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,269,568.84	\$1,217,469.94	\$52,098.90	\$0.00	\$31.17	\$0.00
003 - BONDS & INTEREST	\$315,064.22	\$302,135.03	\$12,929.19	\$0.00	\$7.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$205,370.07	\$196,942.38	\$8,427.69	\$0.00	\$5.04	\$0.00
005 - I M R F	\$45,457.59	\$43,592.18	\$1,865.41	\$0.00	\$1.12	\$0.00
030 - TRANSPORTATION	\$74,680.02	\$71,615.42	\$3,064.60	\$0.00	\$1.83	\$0.00
031 - WORKING CASH	\$18,670.01	\$17,903.85	\$766.16	\$0.00	\$0.46	\$0.00
032 - FIRE PREVENTION & SAFETY	\$18,670.01	\$17,903.85	\$766.16	\$0.00	\$0.46	\$0.00
033 - SPECIAL EDUCATION	\$14,936.00	\$14,323.08	\$612.92	\$0.00	\$0.37	\$0.00
035 - TORT IMMUNITY	\$58,205.99	\$55,817.42	\$2,388.57	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$56,106.41	\$53,803.99	\$2,302.42	\$0.00	\$1.38	\$0.00
057 - LEASE	\$18,670.01	\$17,903.85	\$766.16	\$0.00	\$0.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,095,399.17	\$2,009,410.99	\$85,988.18	\$0.00	\$51.46	\$0.00

**Final Settlement Sheet
McLean County
110 - CUSD 16 OLYMPIA**

Current Year Taxes Due

	Original Amount Due	\$5,422,235.01	
+	Supplements	\$2,810.04	
-	Cancellations	\$6,985.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$627.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$286.82	
	Adjusted Amount Due	\$5,418,974.56	
+	Prior Year Real Estate Tax	\$4,421.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,423,395.94	

Current Year Taxes Paid

	Real Estate	\$5,380,983.13
+	Railroad	\$34,700.16
+	Mobile Home	\$527.70
+	Misc. Adjustments	\$286.82
+	Prior Year Real Estate	\$4,421.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,420,919.19
+	Hold Back	\$0.00
+	County Trustee	\$2,376.74
+	Forfeited Tax	\$100.01
	Total	\$5,423,395.94

Interest Distribution

	County Interest	\$133.12
	Township Interest	\$0.00
	Total Interest	\$133.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$914,909.98
06/09/2011	\$1,062,848.12
06/20/2011	\$887,151.93
08/25/2011	\$515,050.95
09/09/2011	\$1,179,641.41
09/16/2011	\$602,067.37
11/10/2011	\$259,249.43
Totals: 7 Distributions	\$5,420,919.19
Interest Distribution Date	Amount
11/17/2011	\$133.12
Totals: 1 Distributions	\$133.12
Grand Totals: 8 Distributions	\$5,421,052.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,244,788.71	\$3,089,636.64	\$155,152.07	\$0.00	\$79.68	\$0.00
003 - BONDS & INTEREST	\$633,797.60	\$603,492.06	\$30,305.54	\$0.00	\$15.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$559,444.28	\$532,694.02	\$26,750.26	\$0.00	\$13.74	\$0.00
005 - I M R F	\$146,093.78	\$139,108.20	\$6,985.58	\$0.00	\$3.59	\$0.00
030 - TRANSPORTATION	\$223,780.96	\$213,080.69	\$10,700.27	\$0.00	\$5.50	\$0.00
031 - WORKING CASH	\$55,943.91	\$53,268.89	\$2,675.02	\$0.00	\$1.37	\$0.00
032 - FIRE PREVENTION & SAFETY	\$55,943.91	\$53,268.89	\$2,675.02	\$0.00	\$1.37	\$0.00
033 - SPECIAL EDUCATION	\$44,755.10	\$42,615.10	\$2,140.00	\$0.00	\$1.10	\$0.00
035 - TORT IMMUNITY	\$224,762.15	\$214,014.98	\$10,747.17	\$0.00	\$5.52	\$0.00
047 - SOCIAL SECURITY	\$183,183.69	\$174,424.62	\$8,759.07	\$0.00	\$4.50	\$0.00
057 - LEASE	\$55,943.91	\$53,268.89	\$2,675.02	\$0.00	\$1.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,518.81	\$-7,203.22	\$-315.59	\$0.00	(\$0.18)	\$0.00
Totals	\$5,420,919.19	\$5,161,669.76	\$259,249.43	\$0.00	\$133.12	\$0.00

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE	Back Tax Collected	\$286.82		J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries		
			\$286.82		

Final Settlement Sheet
McLean County
111 - CUSD 18 BLUE RIDGE

Current Year Taxes Due

	Original Amount Due	\$1,270,148.95	
+	Supplements	\$951.25	
-	Cancellations	\$2,219.59	
-	Abatements/Refunds	\$82,572.95	
+	Mobile Home	\$457.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89,145.66	
	Adjusted Amount Due	\$1,275,911.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,275,911.29	

Current Year Taxes Paid

	Real Estate	\$1,201,384.97
	Railroad	\$65,836.60
	Mobile Home	\$331.19
	Misc. Adjustments	\$89,145.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$82,572.95
	Total Collected	\$1,274,125.47
	Hold Back	\$0.00
	County Trustee	\$593.53
	Forfeited Tax	\$1,192.29
	Total	\$1,275,911.29

Interest Distribution

	County Interest	\$31.29
	Township Interest	\$0.00
	Total Interest	\$31.29

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$153,681.43
06/09/2011	\$312,075.52
06/20/2011	\$170,530.63
08/25/2011	\$175,745.44
09/09/2011	\$165,925.69
09/16/2011	\$119,011.81
11/10/2011	\$177,154.95
Totals: 7 Distributions	\$1,274,125.47
Interest Distribution Date	Amount
11/17/2011	\$31.29
Totals: 1 Distributions	\$31.29
Grand Totals: 8 Distributions	\$1,274,156.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$867,945.71	\$747,266.25	\$120,679.46	\$0.00	\$21.31	\$0.00
003 - BONDS & INTEREST	\$108,787.39	\$93,661.54	\$15,125.85	\$0.00	\$2.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$120,547.55	\$103,786.56	\$16,760.99	\$0.00	\$2.96	\$0.00
005 - I M R F	\$19,188.33	\$16,520.38	\$2,667.95	\$0.00	\$0.47	\$0.00
030 - TRANSPORTATION	\$48,219.28	\$41,514.84	\$6,704.44	\$0.00	\$1.18	\$0.00
031 - WORKING CASH	\$12,054.50	\$10,378.43	\$1,676.07	\$0.00	\$0.30	\$0.00
032 - FIRE PREVENTION & SAFETY	\$12,054.50	\$10,378.43	\$1,676.07	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$9,643.87	\$8,302.96	\$1,340.91	\$0.00	\$0.24	\$0.00
035 - TORT IMMUNITY	\$35,479.30	\$30,546.24	\$4,933.06	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$27,718.61	\$23,864.58	\$3,854.03	\$0.00	\$0.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,054.50	\$10,378.43	\$1,676.07	\$0.00	\$0.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$431.93	\$371.88	\$60.05	\$0.00	\$0.01	\$0.00
Totals	\$1,274,125.47	\$1,096,970.52	\$177,154.95	\$0.00	\$31.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$6,414.99	PILOT University of Illinois Parcel #39-05-100-001 by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Payment In Lieu of Tax	\$82,730.67	Tax Year 2010 West/Yates Rebate by TBA by TBA
Totals			2 entries	\$89,145.66

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Real Estate Abatement	\$82,572.95	Reduced Distributions Due To School Credit
Totals			1 entries	\$82,572.95

McLean County

112 - CUSD 8N PRAIRIE CENTRAL

Current Year Taxes Due

	Original Amount Due	\$2,010,718.63	
+	Supplements	\$2,344.51	
-	Cancellations	\$2,857.09	
-	Abatements/Refunds	\$38,014.51	
+	Mobile Home	\$4,242.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38,499.66	

Adjusted Amount Due \$2,014,933.20

+	Prior Year Real Estate Tax	\$2,676.32
+	Prior Year Mobile Home Tax	\$648.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,018,257.52

Current Year Taxes Paid

	Real Estate	\$1,987,150.20
+	Railroad	\$21,548.60
+	Mobile Home	\$3,237.26
+	Misc. Adjustments	\$38,499.66
+	Prior Year Real Estate	\$2,676.32
+	Prior Year Mobile Home	\$648.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$38,014.51

Total Collected \$2,015,745.53

+	Hold Back	\$0.00
+	County Trustee	\$433.35
+	Forfeited Tax	\$2,078.64

Total \$2,018,257.52

Interest Distribution

	County Interest	\$49.50
	Township Interest	\$0.00
	Total Interest	\$49.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$310,933.93
06/09/2011	\$377,864.08
06/20/2011	\$339,028.82
08/25/2011	\$163,642.36
09/09/2011	\$396,605.54
09/16/2011	\$261,945.05
11/10/2011	\$165,725.75

Totals: 7 Distributions \$2,015,745.53

Interest Distribution Date	Amount
11/17/2011	\$49.50

Totals: 1 Distributions \$49.50

Grand Totals: 8 Distributions \$2,015,795.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,373,194.48	\$1,260,296.36	\$112,898.12	\$0.00	\$33.72	\$0.00
003 - BONDS & INTEREST	\$37,408.21	\$34,332.68	\$3,075.53	\$0.00	\$0.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$208,059.21	\$190,953.49	\$17,105.72	\$0.00	\$5.11	\$0.00
005 - I M R F	\$56,126.41	\$51,511.95	\$4,614.46	\$0.00	\$1.38	\$0.00
030 - TRANSPORTATION	\$83,224.10	\$76,381.77	\$6,842.33	\$0.00	\$2.04	\$0.00
031 - WORKING CASH	\$20,806.50	\$19,095.91	\$1,710.59	\$0.00	\$0.51	\$0.00
032 - FIRE PREVENTION & SAFETY	\$20,806.50	\$19,095.91	\$1,710.59	\$0.00	\$0.51	\$0.00
033 - SPECIAL EDUCATION	\$16,644.01	\$15,275.60	\$1,368.41	\$0.00	\$0.41	\$0.00
035 - TORT IMMUNITY	\$122,543.20	\$112,468.25	\$10,074.95	\$0.00	\$3.01	\$0.00
047 - SOCIAL SECURITY	\$56,126.41	\$51,511.95	\$4,614.46	\$0.00	\$1.38	\$0.00
057 - LEASE/RENTAL	\$20,806.50	\$19,095.91	\$1,710.59	\$0.00	\$0.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,015,745.53	\$1,850,019.78	\$165,725.75	\$0.00	\$49.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$38,022.09	Tax Year 2010 West/Yates Rebate by TBA by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Back Tax Collected	\$477.57	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			2 entries	\$38,499.66

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Real Estate Abatement	\$38,014.51	Reduced Distributions Due To School Credit
Totals			1 entries	\$38,014.51

**Final Settlement Sheet
McLean County
114 - ANCHOR VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$13,060.14	
+	Supplements	\$0.00	
-	Cancellations	\$147.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.80	
+/-	Road & Bridge Transfer	\$6,353.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,275.90	
+	Prior Year Real Estate Tax	\$61.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,337.25	

Current Year Taxes Paid

	Real Estate	\$19,119.00
	Railroad	\$26.88
	Mobile Home	\$9.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$61.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,217.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$120.22
	Total	\$19,337.25

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$6,363.33	\$6,353.54
Totals	\$6,363.33	\$6,353.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,760.76
06/09/2011	\$2,805.92
06/20/2011	\$3,398.73
08/25/2011	\$1,603.36
09/09/2011	\$3,158.53
09/16/2011	\$2,940.18
11/10/2011	\$1,549.55
Totals: 7 Distributions	\$19,217.03
Interest Distribution Date	Amount
11/17/2011	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 8 Distributions	\$19,217.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,372.20	\$3,934.38	\$437.82	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$6,353.54	\$6,092.11	\$261.43	\$0.00	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,117.32	\$2,805.17	\$312.15	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$1,575.97	\$1,418.16	\$157.81	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$3,718.17	\$3,345.83	\$372.34	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$79.83	\$71.83	\$8.00	\$0.00	\$0.00	\$0.00
Totals	\$19,217.03	\$17,667.48	\$1,549.55	\$0.00	\$0.47	\$0.00

Final Settlement Sheet McLean County 115 - ARROWSMITH VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,211.49	
+	Supplements	\$0.00	
-	Cancellations	\$61.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,285.67	
+	Misc. Adjustments	\$4.13	
	Adjusted Amount Due	\$15,439.54	
+	Prior Year Real Estate Tax	(\$203.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,235.76	

Current Year Taxes Paid

	Real Estate	\$14,971.45
+	Railroad	\$463.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.13
+	Prior Year Real Estate	(\$203.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,235.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,235.76

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,285.67	\$2,285.67
Totals	\$2,285.67	\$2,285.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$2,811.85
06/09/2011	\$2,434.62
06/20/2011	\$2,466.29
08/25/2011	\$2,190.65
09/09/2011	\$2,842.94
09/16/2011	\$1,416.81
11/10/2011	\$1,072.60
Totals: 7 Distributions	\$15,235.76
Interest Distribution Date	Amount
11/17/2011	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 8 Distributions	\$15,236.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,608.30	\$4,264.63	\$343.67	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$2,285.67	\$2,178.75	\$106.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,753.30	\$1,622.57	\$130.73	\$0.00	\$0.05	\$0.00
025 - GARBAGE COLLECTION	\$1,767.38	\$1,635.61	\$131.77	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$1,028.04	\$951.38	\$76.66	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$2,192.74	\$2,029.23	\$163.51	\$0.00	\$0.06	\$0.00
041 - STREET LIGHTING	\$1,600.33	\$1,480.99	\$119.34	\$0.00	\$0.05	\$0.00
Totals	\$15,235.76	\$14,163.16	\$1,072.60	\$0.00	\$0.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$4.13	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$4.13	

Final Settlement Sheet
McLean County
116 - BELLFLOWER VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,145.70	
+	Supplements	\$79.75	
-	Cancellations	\$106.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.39	
+/-	Road & Bridge Transfer	\$2,235.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,392.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,392.95	

Current Year Taxes Paid

	Real Estate	\$14,931.54
	Railroad	\$313.72
	Mobile Home	\$27.76
	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	\$15,273.02
	Hold Back	\$0.00
	County Trustee	\$19.98
	Forfeited Tax	\$99.95
	Total	\$15,392.95

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,238.79	\$2,235.45
Totals	\$2,238.79	\$2,235.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,806.28
06/09/2011	\$2,783.41
06/20/2011	\$1,309.11
08/25/2011	\$1,677.28
09/09/2011	\$3,378.13
09/16/2011	\$977.68
11/10/2011	\$1,341.13
Totals: 7 Distributions	\$15,273.02
Interest Distribution Date	Amount
11/17/2011	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 8 Distributions	\$15,273.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,711.31	\$8,794.78	\$916.53	\$0.00	\$0.27	\$0.00
007 - ROAD AND BRIDGE	\$2,235.45	\$2,124.76	\$110.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,221.85	\$1,106.55	\$115.30	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$1,906.07	\$1,726.18	\$179.89	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT TAX	\$198.34	\$179.62	\$18.72	\$0.00	\$0.01	\$0.00
Totals	\$15,273.02	\$13,931.89	\$1,341.13	\$0.00	\$0.38	\$0.00

**Final Settlement Sheet
McLean County
117 - CARLOCK VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$22,208.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.09	
+/-	Road & Bridge Transfer	\$5,585.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,795.73	
+	Prior Year Real Estate Tax	\$99.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,894.80	

Current Year Taxes Paid

	Real Estate	\$27,632.62
	Railroad	\$161.02
	Mobile Home	\$2.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$99.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,894.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,894.80

Interest Distribution

	County Interest	\$0.69
	Township Interest	\$0.00
	Total Interest	\$0.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$5,585.62	\$5,585.56
Totals	\$5,585.62	\$5,585.56

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$6,966.05
06/09/2011	\$4,304.42
06/20/2011	\$2,762.91
08/25/2011	\$2,373.92
09/09/2011	\$8,029.00
09/16/2011	\$2,168.52
11/10/2011	\$1,289.98
Totals: 7 Distributions	\$27,894.80
Interest Distribution Date	Amount
11/17/2011	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 8 Distributions	\$27,895.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,234.89	\$13,577.06	\$657.83	\$0.00	\$0.44	\$0.00
007 - ROAD AND BRIDGE	\$5,585.56	\$5,326.56	\$259.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,074.35	\$7,701.20	\$373.15	\$0.00	\$0.25	\$0.00
Totals	\$27,894.80	\$26,604.82	\$1,289.98	\$0.00	\$0.69	\$0.00

McLean County
118 - CHENOA CITY

Current Year Taxes Due

	Original Amount Due	\$197,596.50	
+	Supplements	\$331.88	
-	Cancellations	\$319.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$798.41	
+/-	Road & Bridge Transfer	\$11,392.02	
+	Misc. Adjustments	\$86.32	
	Adjusted Amount Due	\$209,886.00	
+	Prior Year Real Estate Tax	\$187.97	
+	Prior Year Mobile Home Tax	\$118.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,192.01	

Current Year Taxes Paid

	Real Estate	\$208,356.20
	Railroad	\$426.14
	Mobile Home	\$609.31
	Misc. Adjustments	\$86.32
	Prior Year Real Estate	\$187.97
	Prior Year Mobile Home	\$118.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,783.98
	Hold Back	\$0.00
	County Trustee	\$16.80
	Forfeited Tax	\$391.23
	Total	\$210,192.01

Interest Distribution

	County Interest	\$5.15
	Township Interest	\$0.00
	Total Interest	\$5.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$11,401.26	\$11,392.02
Totals	\$11,401.26	\$11,392.02

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$37,060.51
06/09/2011	\$34,078.44
06/20/2011	\$34,476.95
08/25/2011	\$20,687.38
09/09/2011	\$40,289.02
09/16/2011	\$28,671.22
11/10/2011	\$14,520.46
Totals: 7 Distributions	\$209,783.98
Interest Distribution Date	Amount
11/17/2011	\$5.15
Totals: 1 Distributions	\$5.15
Grand Totals: 8 Distributions	\$209,789.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,537.26	\$47,943.04	\$3,594.22	\$0.00	\$1.33	\$0.00
003 - BONDS & INTEREST	\$9,835.29	\$9,149.38	\$685.91	\$0.00	\$0.26	\$0.00
005 - I M R F	\$39,243.12	\$36,506.30	\$2,736.82	\$0.00	\$1.02	\$0.00
007 - ROAD AND BRIDGE	\$11,392.02	\$10,707.45	\$684.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,008.32	\$1,868.26	\$140.06	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$10,742.73	\$9,993.54	\$749.19	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$49,106.78	\$45,682.05	\$3,424.73	\$0.00	\$1.27	\$0.00
046 - CIVIL DEFENSE	\$426.54	\$396.78	\$29.76	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$34,488.85	\$32,083.61	\$2,405.24	\$0.00	\$0.90	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,003.07	\$933.11	\$69.96	\$0.00	\$0.03	\$0.00
Totals	\$209,783.98	\$195,263.52	\$14,520.46	\$0.00	\$5.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$86.32	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$86.32

**Final Settlement Sheet
McLean County
119 - COLFAX VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$43,272.94	
+	Supplements	\$157.37	
-	Cancellations	\$14.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.44	
+/-	Road & Bridge Transfer	\$8,194.79	
+	Misc. Adjustments	\$61.23	
	Adjusted Amount Due	\$51,702.47	
+	Prior Year Real Estate Tax	(\$335.12)	
+	Prior Year Mobile Home Tax	\$16.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,383.74	

Current Year Taxes Paid

	Real Estate	\$51,565.47
	Railroad	\$23.24
	Mobile Home	\$19.46
	Misc. Adjustments	\$61.23
	Prior Year Real Estate	(\$335.12)
	Prior Year Mobile Home	\$16.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,350.67
	Hold Back	\$0.00
	County Trustee	\$22.09
	Forfeited Tax	\$10.98
	Total	\$51,383.74

Interest Distribution

	County Interest	\$1.26
	Township Interest	\$0.00
	Total Interest	\$1.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$8,197.24	\$8,194.79
Totals	\$8,197.24	\$8,194.79

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$11,355.36
06/09/2011	\$8,316.96
06/20/2011	\$6,353.56
08/25/2011	\$4,968.64
09/09/2011	\$10,407.29
09/16/2011	\$6,338.39
11/10/2011	\$3,610.47
Totals: 7 Distributions	\$51,350.67
Interest Distribution Date	Amount
11/17/2011	\$1.26
Totals: 1 Distributions	\$1.26
Grand Totals: 8 Distributions	\$51,351.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,434.81	\$18,020.93	\$1,413.88	\$0.00	\$0.57	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,194.79	\$7,723.98	\$470.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,327.00	\$6,793.96	\$533.04	\$0.00	\$0.21	\$0.00
025 - GARBAGE DISPOSAL	\$9,781.41	\$9,069.80	\$711.61	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$1,481.80	\$1,373.98	\$107.82	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$4,187.20	\$3,882.59	\$304.61	\$0.00	\$0.12	\$0.00
040 - STREETS & BRIDGES	\$353.58	\$327.83	\$25.75	\$0.00	\$0.01	\$0.00
041 - STREET LIGHTING	\$590.08	\$547.13	\$42.95	\$0.00	\$0.02	\$0.00
Totals	\$51,350.67	\$47,740.20	\$3,610.47	\$0.00	\$1.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$55.36	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$5.87	Mobile Home Taxes/billed prior to DevNet by TBA
Totals	2 entries		\$61.23	

Final Settlement Sheet
McLean County
120 - COOKSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$19,922.95	
+	Supplements	\$0.00	
-	Cancellations	\$28.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.88	
+/-	Road & Bridge Transfer	\$2,290.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,209.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,209.72	

Current Year Taxes Paid

	Real Estate	\$21,961.81
	Railroad	\$0.00
	Mobile Home	\$10.34
	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	\$21,972.15
	Hold Back	\$0.00
	County Trustee	\$223.03
	Forfeited Tax	\$14.54
	Total	\$22,209.72

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,295.82	\$2,290.49
Totals	\$2,295.82	\$2,290.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4,197.84
06/09/2011	\$3,439.85
06/20/2011	\$3,708.03
08/25/2011	\$2,451.95
09/09/2011	\$4,608.96
09/16/2011	\$2,554.89
11/10/2011	\$1,010.63
Totals: 7 Distributions	\$21,972.15
Interest Distribution Date	Amount
11/17/2011	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 8 Distributions	\$21,972.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,357.41	\$5,109.29	\$248.12	\$0.00	\$0.15	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,290.49	\$2,191.36	\$99.13	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,975.78	\$1,884.28	\$91.50	\$0.00	\$0.05	\$0.00
025 - GARBAGE COLLECTION	\$3,457.56	\$3,297.43	\$160.13	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$4,939.32	\$4,710.58	\$228.74	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$3,951.59	\$3,768.58	\$183.01	\$0.00	\$0.11	\$0.00
Totals	\$21,972.15	\$20,961.52	\$1,010.63	\$0.00	\$0.54	\$0.00

**Final Settlement Sheet
McLean County
121 - DANVERS VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$135,954.43	
+	Supplements	\$112.77	
-	Cancellations	\$187.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.23	
+/-	Road & Bridge Transfer	\$11,706.09	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,589.58	
+	Prior Year Real Estate Tax	\$291.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,880.96	

Current Year Taxes Paid

	Real Estate	\$147,585.35
	Railroad	\$0.00
	Mobile Home	\$4.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$291.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,880.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$147,880.96

Interest Distribution

	County Interest	\$3.63
	Township Interest	\$0.00
	Total Interest	\$3.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$11,718.57	\$11,706.09
Totals	\$11,718.57	\$11,706.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$34,302.12
06/09/2011	\$22,510.73
06/20/2011	\$19,960.85
08/25/2011	\$13,558.35
09/09/2011	\$33,053.31
09/16/2011	\$18,114.43
11/10/2011	\$6,381.17
Totals: 7 Distributions	\$147,880.96
Interest Distribution Date	Amount
11/17/2011	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 8 Distributions	\$147,884.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$36,227.55	\$34,661.59	\$1,565.96	\$0.00	\$0.97	\$0.00
007 - ROAD AND BRIDGE	\$11,706.09	\$11,211.22	\$494.87	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,868.26	\$10,398.47	\$469.79	\$0.00	\$0.29	\$0.00
025 - GARBAGE COLLECTION	\$28,981.96	\$27,729.17	\$1,252.79	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$3,780.76	\$3,617.32	\$163.44	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$22,008.98	\$21,057.64	\$951.34	\$0.00	\$0.59	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,245.46	\$6,932.25	\$313.21	\$0.00	\$0.19	\$0.00
044 - BAND	\$1,001.29	\$958.01	\$43.28	\$0.00	\$0.03	\$0.00
046 - CIVIL DEFENSE	\$250.70	\$239.87	\$10.83	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$18,931.03	\$18,112.72	\$818.31	\$0.00	\$0.50	\$0.00
057 - LEASE/PURCHASE	\$6,878.88	\$6,581.53	\$297.35	\$0.00	\$0.18	\$0.00
Totals	\$147,880.96	\$141,499.79	\$6,381.17	\$0.00	\$3.63	\$0.00

**Final Settlement Sheet
McLean County
122 - DOWNS VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$59,600.36	
+	Supplements	\$25.29	
-	Cancellations	\$54.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.78	
+/-	Road & Bridge Transfer	\$18,529.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,103.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,106.95	

Current Year Taxes Paid

	Real Estate	\$77,927.25
	Railroad	\$172.62
	Mobile Home	\$3.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,106.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,106.95

Interest Distribution

	County Interest	\$1.92
	Township Interest	\$0.00
	Total Interest	\$1.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$16,434.06	\$16,434.06
OLD TOWN TWP ROAD	\$2,094.95	\$2,094.95
Totals	\$18,529.01	\$18,529.01

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$14,194.48
06/09/2011	\$12,998.72
06/20/2011	\$11,214.39
08/25/2011	\$7,559.50
09/09/2011	\$18,993.81
09/16/2011	\$8,822.96
11/10/2011	\$4,323.09
Totals: 7 Distributions	\$78,106.95
Interest Distribution Date	Amount
11/17/2011	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 8 Distributions	\$78,108.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$33,586.35	\$31,659.86	\$1,926.49	\$0.00	\$1.09	\$0.00
007 - ROAD AND BRIDGE	\$18,529.01	\$17,623.24	\$905.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,398.81	\$4,146.52	\$252.29	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$19,992.69	\$18,845.93	\$1,146.76	\$0.00	\$0.64	\$0.00
042 - PARKS	\$1,600.09	\$1,508.31	\$91.78	\$0.00	\$0.05	\$0.00
Totals	\$78,106.95	\$73,783.86	\$4,323.09	\$0.00	\$1.92	\$0.00

Final Settlement Sheet
McLean County
123 - ELLSWORTH VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,963.33	
+	Supplements	\$6.27	
-	Cancellations	\$37.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.46	
+/-	Road & Bridge Transfer	\$1,359.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,296.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,296.25	

Current Year Taxes Paid

	Real Estate	\$14,859.80
	Railroad	\$421.60
	Mobile Home	\$4.46
	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	\$15,285.86
+	Hold Back	\$0.00
+	County Trustee	\$10.39
+	Forfeited Tax	\$0.00
	Total	\$15,296.25

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,359.75	\$1,359.65
Totals	\$1,359.75	\$1,359.65

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$2,586.74
06/09/2011	\$1,911.31
06/20/2011	\$2,959.86
08/25/2011	\$1,628.03
09/09/2011	\$2,919.82
09/16/2011	\$2,028.02
11/10/2011	\$1,252.08
Totals: 7 Distributions	\$15,285.86
Interest Distribution Date	Amount
11/17/2011	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 8 Distributions	\$15,286.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,252.72	\$3,896.95	\$355.77	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$1,359.65	\$1,272.48	\$87.17	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,173.91	\$1,992.07	\$181.84	\$0.00	\$0.06	\$0.00
014 - POLICE PROTECTION	\$1,257.73	\$1,152.53	\$105.20	\$0.00	\$0.03	\$0.00
025 - GARBAGE COLLECTION	\$3,484.78	\$3,193.28	\$291.50	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$1,002.99	\$919.10	\$83.89	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,754.08	\$1,607.37	\$146.71	\$0.00	\$0.05	\$0.00
Totals	\$15,285.86	\$14,033.78	\$1,252.08	\$0.00	\$0.38	\$0.00

**Final Settlement Sheet
McLean County
124 - GRIDLEY VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$163,975.37	
+	Supplements	\$98.14	
-	Cancellations	\$523.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$128.79	
+/-	Road & Bridge Transfer	\$16,517.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,196.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,215.52	

Current Year Taxes Paid

	Real Estate	\$179,874.25
	Railroad	\$86.80
	Mobile Home	\$88.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,068.34
	Hold Back	\$0.00
	County Trustee	\$1.29
	Forfeited Tax	\$145.89
	Total	\$180,215.52

Interest Distribution

	County Interest	\$4.42
	Township Interest	\$0.00
	Total Interest	\$4.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$16,523.15	\$16,517.60
Totals	\$16,523.15	\$16,517.60

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$27,441.44
06/09/2011	\$45,902.44
06/20/2011	\$21,151.61
08/25/2011	\$15,709.44
09/09/2011	\$39,763.60
09/16/2011	\$20,890.70
11/10/2011	\$9,209.11
Totals: 7 Distributions	\$180,068.34
Interest Distribution Date	Amount
11/17/2011	\$4.42
Totals: 1 Distributions	\$4.42
Grand Totals: 8 Distributions	\$180,072.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,997.64	\$47,391.20	\$2,606.44	\$0.00	\$1.33	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,517.60	\$15,834.48	\$683.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,999.40	\$14,217.48	\$781.92	\$0.00	\$0.41	\$0.00
017 - CEMETERY	\$4,999.74	\$4,739.10	\$260.64	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$16,607.26	\$15,741.52	\$865.74	\$0.00	\$0.45	\$0.00
035 - INSURANCE	\$29,922.75	\$28,362.85	\$1,559.90	\$0.00	\$0.81	\$0.00
041 - STREET LIGHTING	\$9,973.48	\$9,453.57	\$519.91	\$0.00	\$0.27	\$0.00
043 - PLAYGROUND & RECREATION	\$17,999.25	\$17,060.95	\$938.30	\$0.00	\$0.49	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$1,496.00	\$1,418.02	\$77.98	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$11,071.57	\$10,494.41	\$577.16	\$0.00	\$0.30	\$0.00
067 - PUBLIC COMFORT STATION	\$6,483.65	\$6,145.65	\$338.00	\$0.00	\$0.18	\$0.00
Totals	\$180,068.34	\$170,859.23	\$9,209.11	\$0.00	\$4.42	\$0.00

Final Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due

	Original Amount Due	\$72,886.02	
+	Supplements	\$59.88	
-	Cancellations	\$149.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$131.46	
+/-	Road & Bridge Transfer	\$14,196.07	
+	Misc. Adjustments	\$112.73	
	Adjusted Amount Due	\$87,236.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,240.78	

Current Year Taxes Paid

	Real Estate	\$86,779.90
	Railroad	\$204.78
	Mobile Home	\$94.70
	Misc. Adjustments	\$112.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,196.36
	Hold Back	\$0.00
	County Trustee	\$7.66
	Forfeited Tax	\$36.76
	Total	\$87,240.78

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$0.00
	Total Interest	\$2.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$14,218.75	\$14,196.07
Totals	\$14,218.75	\$14,196.07

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$19,979.71
06/09/2011	\$12,725.53
06/20/2011	\$10,838.52
08/25/2011	\$10,438.83
09/09/2011	\$19,195.05
09/16/2011	\$7,555.27
11/10/2011	\$6,463.45
Totals: 7 Distributions	\$87,196.36
Interest Distribution Date	Amount
11/17/2011	\$2.14
Totals: 1 Distributions	\$2.14
Grand Totals: 8 Distributions	\$87,198.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$34,546.95	\$31,830.57	\$2,716.38	\$0.00	\$1.01	\$0.00
003 - BONDS & INTEREST	\$17,291.44	\$15,931.83	\$1,359.61	\$0.00	\$0.51	\$0.00
005 - IMRF	\$4,457.32	\$4,106.85	\$350.47	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$14,196.07	\$13,472.54	\$723.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,512.54	\$6,921.83	\$590.71	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,008.51	\$5,536.07	\$472.44	\$0.00	\$0.18	\$0.00
042 - PARKS MAINTENANCE	\$1,024.70	\$944.14	\$80.56	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,658.78	\$1,528.34	\$130.44	\$0.00	\$0.05	\$0.00
143 - MEDICARE	\$500.05	\$460.74	\$39.31	\$0.00	\$0.01	\$0.00
Totals	\$87,196.36	\$80,732.91	\$6,463.45	\$0.00	\$2.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$16.53	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$7.25	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$12.03	2010/11 Trustee Surplus Sale Proceeds by TBA

McLean County

Miscellaneous Adjustment Detail

Year Source

Account Type

Amount Adjustment Description

2010 RE

Back Tax Collected

\$76.92 2010/11 Trustee Surplus Sale Proceeds by TBA

Totals 4 entries

\$112.73

**Final Settlement Sheet
McLean County
126 - HUDSON VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$81,568.63	
+	Supplements	\$17.14	
-	Cancellations	\$95.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.56	
+/-	Road & Bridge Transfer	\$19,315.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,809.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,809.46	

Current Year Taxes Paid

	Real Estate	\$100,805.90
+	Railroad	\$0.00
+	Mobile Home	\$3.56
+	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	\$100,809.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,809.46

Interest Distribution

	County Interest	\$2.48
	Township Interest	\$0.00
	Total Interest	\$2.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,315.74	\$19,315.74
Totals	\$19,315.74	\$19,315.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$21,517.33
06/09/2011	\$15,157.41
06/20/2011	\$14,226.16
08/25/2011	\$9,346.57
09/09/2011	\$25,171.34
09/16/2011	\$11,052.95
11/10/2011	\$4,337.70
Totals: 7 Distributions	\$100,809.46
Interest Distribution Date	Amount
11/17/2011	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 8 Distributions	\$100,811.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$58,333.54	\$55,791.27	\$2,542.27	\$0.00	\$1.78	\$0.00
007 - ROAD AND BRIDGE	\$19,315.74	\$18,529.65	\$786.09	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$17,103.33	\$16,357.96	\$745.37	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$6,056.85	\$5,792.88	\$263.97	\$0.00	\$0.18	\$0.00
Totals	\$100,809.46	\$96,471.76	\$4,337.70	\$0.00	\$2.48	\$0.00

Final Settlement Sheet

**McLean County
127 - LE ROY CITY**

Current Year Taxes Due

	Original Amount Due	\$124,948.34	
+	Supplements	\$99.26	
-	Cancellations	\$215.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$117.63	
+/-	Road & Bridge Transfer	\$17,365.05	
+	Misc. Adjustments	\$0.65	
	Adjusted Amount Due	\$142,315.07	
+	Prior Year Real Estate Tax	\$41.39	
+	Prior Year Mobile Home Tax	\$6.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,362.90	

Current Year Taxes Paid

	Real Estate	\$141,952.23
	Railroad	\$159.42
	Mobile Home	\$87.62
	Misc. Adjustments	\$0.65
	Prior Year Real Estate	\$41.39
	Prior Year Mobile Home	\$6.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,247.75
	Hold Back	\$0.00
	County Trustee	\$85.14
	Forfeited Tax	\$30.01
	Total	\$142,362.90

Interest Distribution

	County Interest	\$3.49
	Township Interest	\$0.00
	Total Interest	\$3.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$17,376.03	\$17,365.05
Totals	\$17,376.03	\$17,365.05

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$30,721.62
06/09/2011	\$20,542.54
06/20/2011	\$22,810.85
08/25/2011	\$17,742.11
09/09/2011	\$29,163.61
09/16/2011	\$15,991.84
11/10/2011	\$5,275.18
Totals: 7 Distributions	\$142,247.75
Interest Distribution Date	Amount
11/17/2011	\$3.49
Totals: 1 Distributions	\$3.49
Grand Totals: 8 Distributions	\$142,251.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,384.52	\$24,422.65	\$961.87	\$0.00	\$0.69	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$7,049.88	\$6,782.76	\$267.12	\$0.00	\$0.20	\$0.00
007 - ROAD AND BRIDGE	\$17,365.05	\$16,821.82	\$543.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,384.65	\$24,422.80	\$961.85	\$0.00	\$0.71	\$0.00
025 - GARBAGE COLLECTION	\$35,257.89	\$33,921.92	\$1,335.97	\$0.00	\$0.99	\$0.00
027 - AUDIT	\$12,769.38	\$12,285.54	\$483.84	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$8,465.81	\$8,145.02	\$320.79	\$0.00	\$0.24	\$0.00
046 - CIVIL DEFENSE	\$3,524.94	\$3,391.39	\$133.55	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$7,045.63	\$6,778.67	\$266.96	\$0.00	\$0.20	\$0.00
Totals	\$142,247.75	\$136,972.57	\$5,275.18	\$0.00	\$3.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$0.65	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$0.65	

**Final Settlement Sheet
McLean County
128 - LEXINGTON CITY**

Current Year Taxes Due

	Original Amount Due	\$159,598.38	
+	Supplements	\$32.97	
-	Cancellations	\$191.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$229.75	
+/-	Road & Bridge Transfer	\$23,940.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,610.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,614.67	

Current Year Taxes Paid

	Real Estate	\$183,201.52
	Railroad	\$133.92
	Mobile Home	\$199.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,539.87
	Hold Back	\$0.00
	County Trustee	\$44.98
	Forfeited Tax	\$29.82
	Total	\$183,614.67

Interest Distribution

	County Interest	\$4.51
	Township Interest	\$0.00
	Total Interest	\$4.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$23,915.05	\$23,910.48
MONEY CREEK TWP ROAD	\$30.31	\$30.28
Totals	\$23,945.36	\$23,940.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$34,647.83
06/09/2011	\$32,032.16
06/20/2011	\$27,744.02
08/25/2011	\$18,540.67
09/09/2011	\$42,021.02
09/16/2011	\$21,504.56
11/10/2011	\$7,049.61
Totals: 7 Distributions	\$183,539.87
Interest Distribution Date	Amount
11/17/2011	\$4.51
Totals: 1 Distributions	\$4.51
Grand Totals: 8 Distributions	\$183,544.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$40,499.73	\$38,941.86	\$1,557.87	\$0.00	\$1.15	\$0.00
005 - I M R F	\$15,999.33	\$15,383.88	\$615.45	\$0.00	\$0.45	\$0.00
007 - ROAD AND BRIDGE	\$23,940.76	\$23,030.33	\$910.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,999.75	\$26,922.71	\$1,077.04	\$0.00	\$0.79	\$0.00
027 - AUDIT	\$5,001.04	\$4,808.66	\$192.38	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$49,999.20	\$48,075.93	\$1,923.27	\$0.00	\$1.41	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$2,099.68	\$2,018.92	\$80.76	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$18,000.38	\$17,307.97	\$692.41	\$0.00	\$0.51	\$0.00
Totals	\$183,539.87	\$176,490.26	\$7,049.61	\$0.00	\$4.51	\$0.00

**Final Settlement Sheet
McLean County
129 - MC LEAN VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$96,319.47	
+	Supplements	\$202.29	
-	Cancellations	\$168.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.19	
+/-	Road & Bridge Transfer	\$10,247.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,605.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,605.62	

Current Year Taxes Paid

	Real Estate	\$105,519.65
	Railroad	\$1,080.78
	Mobile Home	\$5.19
	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	\$106,605.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$106,605.62

Interest Distribution

	County Interest	\$2.62
	Township Interest	\$0.00
	Total Interest	\$2.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$10,247.11	\$10,247.11
Totals	\$10,247.11	\$10,247.11

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$22,016.36
06/09/2011	\$17,762.92
06/20/2011	\$13,159.43
08/25/2011	\$14,084.05
09/09/2011	\$24,431.57
09/16/2011	\$10,495.59
11/10/2011	\$4,655.70
Totals: 7 Distributions	\$106,605.62
Interest Distribution Date	Amount
11/17/2011	\$2.62
Totals: 1 Distributions	\$2.62
Grand Totals: 8 Distributions	\$106,608.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,145.08	\$18,312.75	\$832.33	\$0.00	\$0.51	\$0.00
003 - BONDS & INTEREST	\$28,873.25	\$27,617.94	\$1,255.31	\$0.00	\$0.79	\$0.00
005 - IMRF	\$15,062.28	\$14,407.42	\$654.86	\$0.00	\$0.41	\$0.00
007 - ROAD AND BRIDGE	\$10,247.11	\$9,780.70	\$466.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,102.16	\$2,010.77	\$91.39	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$16,463.43	\$15,747.66	\$715.77	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$9,107.81	\$8,711.84	\$395.97	\$0.00	\$0.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,604.50	\$5,360.84	\$243.66	\$0.00	\$0.15	\$0.00
Totals	\$106,605.62	\$101,949.92	\$4,655.70	\$0.00	\$2.62	\$0.00

**Final Settlement Sheet
McLean County
130 - SAYBROOK VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$16,445.21	
+	Supplements	\$40.00	
-	Cancellations	\$90.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.01	
+/-	Road & Bridge Transfer	\$21,466.21	
+	Misc. Adjustments	\$2.74	
	Adjusted Amount Due	\$37,898.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,898.41	

Current Year Taxes Paid

	Real Estate	\$37,531.68
	Railroad	\$323.08
	Mobile Home	\$32.19
	Misc. Adjustments	\$2.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,889.69
+	Hold Back	\$0.00
+	County Trustee	\$5.90
+	Forfeited Tax	\$2.82
	Total	\$37,898.41

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$21,468.13	\$21,466.21
Totals	\$21,468.13	\$21,466.21

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$5,515.24
06/09/2011	\$5,039.04
06/20/2011	\$8,905.92
08/25/2011	\$7,052.07
09/09/2011	\$5,830.75
09/16/2011	\$3,333.39
11/10/2011	\$2,213.28
Totals: 7 Distributions	\$37,889.69
Interest Distribution Date	Amount
11/17/2011	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 8 Distributions	\$37,890.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$16,423.48	\$15,060.22	\$1,363.26	\$0.00	\$0.93	\$0.00
007 - ROAD AND BRIDGE	\$21,466.21	\$20,616.19	\$850.02	\$0.00	\$0.00	\$0.00
Totals	\$37,889.69	\$35,676.41	\$2,213.28	\$0.00	\$0.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$2.74	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$2.74	

Final Settlement Sheet
McLean County
131 - STANFORD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$88,019.03	
+	Supplements	\$159.66	
-	Cancellations	\$284.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$152.34	
+/-	Road & Bridge Transfer	\$5,445.44	
+	Misc. Adjustments	\$50.16	
	Adjusted Amount Due	\$93,542.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,542.12	

Current Year Taxes Paid

	Real Estate	\$93,204.74
	Railroad	\$0.00
	Mobile Home	\$124.88
	Misc. Adjustments	\$50.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,379.78
	Hold Back	\$0.00
	County Trustee	\$134.88
	Forfeited Tax	\$27.46
	Total	\$93,542.12

Interest Distribution

	County Interest	\$2.29
	Township Interest	\$0.00
	Total Interest	\$2.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,448.39	\$5,445.44
Totals	\$5,448.39	\$5,445.44

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$17,131.43
06/09/2011	\$15,716.68
06/20/2011	\$9,471.18
08/25/2011	\$8,995.87
09/09/2011	\$18,460.31
09/16/2011	\$12,695.76
11/10/2011	\$10,908.55
Totals: 7 Distributions	\$93,379.78
Interest Distribution Date	Amount
11/17/2011	\$2.29
Totals: 1 Distributions	\$2.29
Grand Totals: 8 Distributions	\$93,382.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,522.25	\$14,539.47	\$1,982.78	\$0.00	\$0.44	\$0.00
007 - ROAD AND BRIDGE	\$5,445.44	\$5,089.71	\$355.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,956.68	\$4,361.84	\$594.84	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$3,996.36	\$3,516.76	\$479.60	\$0.00	\$0.10	\$0.00
035 - TORT LIABILITY	\$21,618.92	\$19,024.48	\$2,594.44	\$0.00	\$0.56	\$0.00
040 - STREET & BRIDGES	\$1,156.51	\$1,017.72	\$138.79	\$0.00	\$0.03	\$0.00
041 - STREET LIGHTING	\$3,304.39	\$2,907.84	\$396.55	\$0.00	\$0.09	\$0.00
046 - EMERGENCY SERVICES	\$167.87	\$147.72	\$20.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,990.66	\$8,791.70	\$1,198.96	\$0.00	\$0.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,220.70	\$23,073.99	\$3,146.71	\$0.00	\$0.68	\$0.00
Totals	\$93,379.78	\$82,471.23	\$10,908.55	\$0.00	\$2.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$50.16	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$50.16	

**Final Settlement Sheet
McLean County
132 - TOWANDA VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$57,318.18	
+	Supplements	\$0.00	
-	Cancellations	\$119.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.63	
+/-	Road & Bridge Transfer	\$4,213.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,420.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,420.77	

Current Year Taxes Paid

	Real Estate	\$60,450.58
+	Railroad	\$961.56
+	Mobile Home	\$8.63
+	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	\$61,420.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$61,420.77

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
	Total Interest	\$1.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$4,213.35	\$4,213.35
Totals	\$4,213.35	\$4,213.35

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$12,032.77
06/09/2011	\$11,750.84
06/20/2011	\$7,540.14
08/25/2011	\$6,378.68
09/09/2011	\$12,835.34
09/16/2011	\$6,309.72
11/10/2011	\$4,573.28
Totals: 7 Distributions	\$61,420.77
Interest Distribution Date	Amount
11/17/2011	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 8 Distributions	\$61,422.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,761.97	\$17,322.98	\$1,438.99	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$4,213.35	\$4,027.72	\$185.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,539.28	\$5,114.44	\$424.84	\$0.00	\$0.15	\$0.00
025 - GARBAGE DISPOSAL	\$14,791.15	\$13,656.70	\$1,134.45	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$2,994.41	\$2,764.75	\$229.66	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$6,287.50	\$5,805.26	\$482.24	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$8,833.11	\$8,155.64	\$677.47	\$0.00	\$0.23	\$0.00
Totals	\$61,420.77	\$56,847.49	\$4,573.28	\$0.00	\$1.51	\$0.00

Final Settlement Sheet
McLean County
133 - CROPSEY STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$2,850.02	
+	Supplements	\$0.00	
-	Cancellations	\$16.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,833.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,833.43	

Current Year Taxes Paid

	Real Estate	\$2,823.21
+	Railroad	\$4.40
+	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	\$2,827.61
+	Hold Back	\$0.00
+	County Trustee	\$5.82
+	Forfeited Tax	\$0.00
	Total	\$2,833.43

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$754.93
06/09/2011	\$288.47
06/20/2011	\$367.80
08/25/2011	\$173.23
09/09/2011	\$785.15
09/16/2011	\$269.50
11/10/2011	\$188.53
Totals: 7 Distributions	\$2,827.61
Interest Distribution Date	Amount
11/17/2011	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 8 Distributions	\$2,827.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,827.61	\$2,639.08	\$188.53	\$0.00	\$0.07	\$0.00
Totals	\$2,827.61	\$2,639.08	\$188.53	\$0.00	\$0.07	\$0.00

McLean County

11/17/2011 15:39

138 - CHENOA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$80,583.80	
+	Supplements	\$97.87	
-	Cancellations	\$94.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$235.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.19	
	Adjusted Amount Due	\$80,849.21	
+	Prior Year Real Estate Tax	\$57.03	
+	Prior Year Mobile Home Tax	\$35.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,941.80	

Current Year Taxes Paid

	Real Estate	\$79,351.08
	Railroad	\$1,171.92
	Mobile Home	\$179.69
	Misc. Adjustments	\$26.19
	Prior Year Real Estate	\$57.03
	Prior Year Mobile Home	\$35.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,821.47
	Hold Back	\$0.00
+	County Trustee	\$4.95
+	Forfeited Tax	\$115.38
	Total	\$80,941.80

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$12,175.79
06/09/2011	\$14,302.99
06/20/2011	\$14,414.15
08/25/2011	\$7,019.73
09/09/2011	\$16,059.28
09/16/2011	\$10,850.15
11/10/2011	\$5,999.38
Totals: 7 Distributions	\$80,821.47
Interest Distribution Date	Amount
11/17/2011	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 8 Distributions	\$80,823.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,087.70	\$41,740.84	\$3,346.86	\$0.00	\$1.10	\$0.00
004 - BUILDING MAINTENANCE	\$6,011.75	\$5,565.48	\$446.27	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$1,304.54	\$1,207.70	\$96.84	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$15,029.32	\$13,913.71	\$1,115.61	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$9,026.62	\$8,356.58	\$670.04	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$4,361.54	\$4,037.78	\$323.76	\$0.00	\$0.11	\$0.00
Totals	\$80,821.47	\$74,822.09	\$5,999.38	\$0.00	\$1.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$26.19	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$26.19	

**Final Settlement Sheet
McLean County
140 - YATES TWP PARK DIST**

Current Year Taxes Due

	Original Amount Due	\$2,399.74	
+	Supplements	\$3.20	
-	Cancellations	\$2.68	
-	Abatements/Refunds	\$209.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$209.89	
	Adjusted Amount Due	\$2,400.31	
+	Prior Year Real Estate Tax	\$9.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,410.11	

Current Year Taxes Paid

	Real Estate	\$2,388.97
	Railroad	\$10.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$209.89
	Prior Year Real Estate	\$9.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$209.84
	Total Collected	\$2,408.96
	Hold Back	\$0.00
	County Trustee	\$1.15
	Forfeited Tax	\$0.00
	Total	\$2,410.11

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$353.01
06/09/2011	\$635.18
06/20/2011	\$258.71
08/25/2011	\$161.41
09/09/2011	\$496.13
09/16/2011	\$223.16
11/10/2011	\$281.36
Totals: 7 Distributions	\$2,408.96
Interest Distribution Date	Amount
11/17/2011	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$2,409.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,408.96	\$2,127.60	\$281.36	\$0.00	\$0.06	\$0.00
Totals	\$2,408.96	\$2,127.60	\$281.36	\$0.00	\$0.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$209.89	Tax Year 2010 West/Yates Rebate by TBA by TBA
Totals 1 entries			\$209.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$209.84	Reduced Distributions Due To School Credit
Totals 1 entries			\$209.84	

Final Settlement Sheet

McLean County

141 - DANVERS TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$69,307.26	
+	Supplements	\$23.07	
-	Cancellations	\$83.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.11	
Adjusted Amount Due		\$69,251.75	
+	Prior Year Real Estate Tax	\$62.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$69,314.09	

Current Year Taxes Paid

	Real Estate	\$69,162.37
+	Railroad	\$10.50
+	Mobile Home	\$0.86
+	Misc. Adjustments	\$4.11
+	Prior Year Real Estate	\$62.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$69,240.18
+	Hold Back	\$0.00
+	County Trustee	\$73.91
+	Forfeited Tax	\$0.00
Total		\$69,314.09

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
Total Interest		\$1.70

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$13,239.79
06/09/2011	\$11,719.51
06/20/2011	\$12,045.83
08/25/2011	\$5,911.76
09/09/2011	\$16,014.61
09/16/2011	\$7,370.61
11/10/2011	\$2,938.07
Totals: 7 Distributions	\$69,240.18
Interest Distribution Date	Amount
11/17/2011	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 8 Distributions	\$69,241.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$48,952.96	\$46,875.77	\$2,077.19	\$0.00	\$1.20	\$0.00
027 - AUDIT	\$1,801.07	\$1,724.64	\$76.43	\$0.00	\$0.04	\$0.00
028 - LIBRARY BLDG & MAINT	\$12,589.46	\$12,055.24	\$534.22	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$3,497.66	\$3,349.24	\$148.42	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$2,399.03	\$2,297.22	\$101.81	\$0.00	\$0.06	\$0.00
Totals	\$69,240.18	\$66,302.11	\$2,938.07	\$0.00	\$1.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$4.11	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$4.11

Final Settlement Sheet

McLean County

143 - GRIDLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$97,420.99	
+	Supplements	\$62.26	
-	Cancellations	\$177.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,351.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,357.52	

Current Year Taxes Paid

	Real Estate	\$97,132.60
	Railroad	\$139.98
	Mobile Home	\$32.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,311.21
+	Hold Back	\$0.00
+	County Trustee	\$0.41
+	Forfeited Tax	\$45.90
	Total	\$97,357.52

Interest Distribution

	County Interest	\$2.39
	Township Interest	\$0.00
	Total Interest	\$2.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$14,980.18
06/09/2011	\$22,365.19
06/20/2011	\$16,073.28
08/25/2011	\$9,135.37
09/09/2011	\$18,064.86
09/16/2011	\$12,440.40
11/10/2011	\$4,251.93
Totals: 7 Distributions	\$97,311.21
Interest Distribution Date	Amount
11/17/2011	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 8 Distributions	\$97,313.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$56,725.84	\$54,247.24	\$2,478.60	\$0.00	\$1.39	\$0.00
004 - BUILDING & MAINTENANCE	\$7,563.41	\$7,232.94	\$330.47	\$0.00	\$0.19	\$0.00
005 - I M R F	\$5,721.70	\$5,471.70	\$250.00	\$0.00	\$0.14	\$0.00
031 - WORKING CASH	\$18,908.63	\$18,082.45	\$826.18	\$0.00	\$0.46	\$0.00
035 - LIABILITY	\$4,428.44	\$4,234.93	\$193.51	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$3,963.19	\$3,790.02	\$173.17	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,311.21	\$93,059.28	\$4,251.93	\$0.00	\$2.39	\$0.00

Final Settlement Sheet

McLean County

144 - MARTIN TOWNSHIP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$34,814.88	
+	Supplements	\$72.97	
-	Cancellations	\$6.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.86	
	Adjusted Amount Due	\$34,920.19	
+	Prior Year Real Estate Tax	(\$139.35)	
+	Prior Year Mobile Home Tax	\$6.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,787.73	

Current Year Taxes Paid

+	Real Estate	\$34,843.80
+	Railroad	\$27.16
+	Mobile Home	\$9.03
+	Misc. Adjustments	\$24.86
+	Prior Year Real Estate	(\$139.35)
+	Prior Year Mobile Home	\$6.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,772.39
+	Hold Back	\$0.00
+	County Trustee	\$10.25
+	Forfeited Tax	\$5.09
	Total	\$34,787.73

Interest Distribution

	County Interest	\$0.85
	Township Interest	\$0.00
	Total Interest	\$0.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$6,669.29
06/09/2011	\$6,173.94
06/20/2011	\$5,395.34
08/25/2011	\$3,332.18
09/09/2011	\$6,401.59
09/16/2011	\$4,756.05
11/10/2011	\$2,044.00
Totals: 7 Distributions	\$34,772.39
Interest Distribution Date	Amount
11/17/2011	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 8 Distributions	\$34,773.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$31,449.25	\$29,600.61	\$1,848.64	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$1,872.29	\$1,762.23	\$110.06	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,450.85	\$1,365.55	\$85.30	\$0.00	\$0.04	\$0.00
Totals	\$34,772.39	\$32,728.39	\$2,044.00	\$0.00	\$0.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$22.14	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$2.72	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 2 entries			\$24.86	

Final Settlement Sheet

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBY

Current Year Taxes Due

	Original Amount Due	\$94,092.32	
+	Supplements	\$111.31	
-	Cancellations	\$73.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$94,133.51

+	Prior Year Real Estate Tax	\$135.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$94,269.27

Current Year Taxes Paid

+	Real Estate	\$91,717.29
+	Railroad	\$2,412.42
+	Mobile Home	\$3.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$135.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$94,268.72

+	Hold Back	\$0.00
+	County Trustee	\$0.55
+	Forfeited Tax	\$0.00

Total \$94,269.27

Interest Distribution

	County Interest	\$2.31
	Township Interest	\$0.00

Total Interest \$2.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$13,325.30
06/09/2011	\$19,940.34
06/20/2011	\$16,113.43
08/25/2011	\$9,137.14
09/09/2011	\$20,624.92
09/16/2011	\$9,568.86
11/10/2011	\$5,558.73

Totals: 7 Distributions \$94,268.72

Interest Distribution Date	Amount
11/17/2011	\$2.31

Totals: 1 Distributions \$2.31

Grand Totals: 8 Distributions \$94,271.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$57,107.31	\$53,739.84	\$3,367.47	\$0.00	\$1.39	\$0.00
004 - BUILDING MAINTENANCE	\$7,616.15	\$7,167.07	\$449.08	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$790.83	\$744.21	\$46.62	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$19,034.55	\$17,912.14	\$1,122.41	\$0.00	\$0.47	\$0.00
035 - LIABILITY	\$5,711.18	\$5,374.42	\$336.76	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$4,008.70	\$3,772.31	\$236.39	\$0.00	\$0.10	\$0.00
Totals	\$94,268.72	\$88,709.99	\$5,558.73	\$0.00	\$2.31	\$0.00

Final Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$119,884.50	
+	Supplements	\$46.35	
-	Cancellations	\$157.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$91.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$235.02	
	Adjusted Amount Due	\$120,100.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,110.22	

Current Year Taxes Paid

	Real Estate	\$118,417.79
+	Railroad	\$1,220.58
+	Mobile Home	\$63.88
+	Misc. Adjustments	\$235.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,947.27
+	Hold Back	\$0.00
+	County Trustee	\$2.97
+	Forfeited Tax	\$159.98
	Total	\$120,110.22

Interest Distribution

	County Interest	\$2.95
	Township Interest	\$0.00
	Total Interest	\$2.95

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$24,411.74
06/09/2011	\$20,729.50
06/20/2011	\$16,392.97
08/25/2011	\$13,153.19
09/09/2011	\$26,686.99
09/16/2011	\$11,627.67
11/10/2011	\$6,945.21
Totals: 7 Distributions	\$119,947.27
Interest Distribution Date	Amount
11/17/2011	\$2.95
Totals: 1 Distributions	\$2.95
Grand Totals: 8 Distributions	\$119,950.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$119,947.27	\$113,002.06	\$6,945.21	\$0.00	\$2.95	\$0.00
Totals	\$119,947.27	\$113,002.06	\$6,945.21	\$0.00	\$2.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$109.97	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2010	RE	Payment In Lieu of Tax	\$82.67	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2010	RE	Back Tax Collected	\$5.08	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$2.81	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$4.67	2010/11 Trustee Surplus Sale Proceeds by TBA
2010	RE	Back Tax Collected	\$29.82	2010/11 Trustee Surplus Sale Proceeds by TBA
	Totals	6 entries	\$235.02	

Final Settlement Sheet
McLean County
149 - TOWANDA DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$134,861.56	
+	Supplements	\$122.53	
-	Cancellations	\$95.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,895.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,895.90	

Current Year Taxes Paid

	Real Estate	\$133,725.67
	Railroad	\$1,084.98
	Mobile Home	\$7.61
	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	\$134,818.26
+	Hold Back	\$0.00
+	County Trustee	\$77.64
+	Forfeited Tax	\$0.00
	Total	\$134,895.90

Interest Distribution

	County Interest	\$3.31
	Township Interest	\$0.00
	Total Interest	\$3.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$19,412.76
06/09/2011	\$29,529.55
06/20/2011	\$21,594.61
08/25/2011	\$13,359.14
09/09/2011	\$26,750.23
09/16/2011	\$17,544.50
11/10/2011	\$6,627.47
Totals: 7 Distributions	\$134,818.26
Interest Distribution Date	Amount
11/17/2011	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 8 Distributions	\$134,821.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$108,541.39	\$103,205.63	\$5,335.76	\$0.00	\$2.66	\$0.00
004 - BUILDING MAINTENANCE	\$10,882.93	\$10,347.95	\$534.98	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$9,995.96	\$9,504.59	\$491.37	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$5,397.98	\$5,132.62	\$265.36	\$0.00	\$0.13	\$0.00
Totals	\$134,818.26	\$128,190.79	\$6,627.47	\$0.00	\$3.31	\$0.00

McLean County

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$17,441.90	
+	Supplements	\$13.66	
-	Cancellations	\$28.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.72	
	Adjusted Amount Due	\$17,436.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,436.96	

Current Year Taxes Paid

	Real Estate	\$16,930.81
	Railroad	\$494.24
	Mobile Home	\$8.79
	Misc. Adjustments	\$0.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,434.56
+	Hold Back	\$0.00
+	County Trustee	\$1.62
+	Forfeited Tax	\$0.78
	Total	\$17,436.96

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00
	Total Interest	\$0.43

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,808.04
06/09/2011	\$2,173.55
06/20/2011	\$5,042.90
08/25/2011	\$4,328.66
09/09/2011	\$2,075.06
09/16/2011	\$1,159.12
11/10/2011	\$847.23
Totals: 7 Distributions	\$17,434.56
Interest Distribution Date	Amount
11/17/2011	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 8 Distributions	\$17,434.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$17,434.56	\$16,587.33	\$847.23	\$0.00	\$0.43	\$0.00
Totals	\$17,434.56	\$16,587.33	\$847.23	\$0.00	\$0.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$0.72	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$0.72	

**Final Settlement Sheet
McLean County
152 - WEST SCH REBATE**

Current Year Taxes Due

	Original Amount Due	(\$250,000.59)	
+	Supplements	\$116.82	
-	Cancellations	\$203.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	(\$250,087.22)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$250,087.22)	

Current Year Taxes Paid

	Real Estate	(\$247,022.81)
+	Railroad	(\$2,944.80)
+	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	(\$249,967.61)
+	Hold Back	\$0.00
+	County Trustee	(\$119.61)
+	Forfeited Tax	\$0.00
	Total	(\$250,087.22)

Interest Distribution

	County Interest	(\$6.14)
	Township Interest	\$0.00
	Total Interest	(\$6.14)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-249,967.61	\$0.00	\$0.00	\$0.00	(\$6.14)	\$0.00
Totals	\$-249,967.61	\$0.00	\$0.00	\$0.00	(\$6.14)	\$0.00

**Final Settlement Sheet
McLean County
153 - YATES SCH REBATE**

Current Year Taxes Due

	Original Amount Due	(\$59,999.62)	
+	Supplements	\$66.85	
-	Cancellations	\$80.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	(\$60,013.00)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$60,013.00)	

Current Year Taxes Paid

	Real Estate	(\$59,730.88)
	Railroad	(\$253.32)
	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	(\$59,984.20)
	Hold Back	\$0.00
	County Trustee	(\$28.80)
	Forfeited Tax	\$0.00
	Total	(\$60,013.00)

Interest Distribution

	County Interest	(\$1.47)
	Township Interest	\$0.00
	Total Interest	(\$1.47)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-59,984.20	\$0.00	\$0.00	\$0.00	(\$1.47)	\$0.00
Totals	\$-59,984.20	\$0.00	\$0.00	\$0.00	(\$1.47)	\$0.00

**Final Settlement Sheet
McLean County
154 - ALLIN TWP LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$32,446.87	
+	Supplements	\$20.68	
-	Cancellations	\$81.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.37	
Adjusted Amount Due		\$32,411.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$32,411.96	

Current Year Taxes Paid

	Real Estate	\$32,368.37
+	Railroad	\$0.00
+	Mobile Home	\$16.18
+	Misc. Adjustments	\$6.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$32,390.92
+	Hold Back	\$0.00
+	County Trustee	\$17.48
+	Forfeited Tax	\$3.56
Total		\$32,411.96

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
Total Interest		\$0.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4,753.67
06/09/2011	\$6,615.25
06/20/2011	\$5,233.53
08/25/2011	\$2,958.72
09/09/2011	\$6,365.11
09/16/2011	\$4,333.46
11/10/2011	\$2,131.18
Totals: 7 Distributions	\$32,390.92
Interest Distribution Date	Amount
11/17/2011	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 8 Distributions	\$32,391.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$27,887.67	\$26,052.78	\$1,834.89	\$0.00	\$0.69	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$3,193.81	\$2,983.69	\$210.12	\$0.00	\$0.08	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$559.85	\$523.00	\$36.85	\$0.00	\$0.01	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$749.59	\$700.27	\$49.32	\$0.00	\$0.02	\$0.00
Totals	\$32,390.92	\$30,259.74	\$2,131.18	\$0.00	\$0.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$6.37	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$6.37

Final Settlement Sheet
McLean County
155 - CARLOCK PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$95,571.12	
+	Supplements	\$23.67	
-	Cancellations	\$71.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$95,524.71

+	Prior Year Real Estate Tax	\$47.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$95,571.73

Current Year Taxes Paid

+	Real Estate	\$93,349.35
+	Railroad	\$2,068.38
+	Mobile Home	\$1.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$47.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$95,466.54

+	Hold Back	\$0.00
+	County Trustee	\$0.27
+	Forfeited Tax	\$104.92

Total \$95,571.73

Interest Distribution

	County Interest	\$2.34
	Township Interest	\$0.00

Total Interest \$2.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$16,257.14
06/09/2011	\$18,309.25
06/20/2011	\$13,557.59
08/25/2011	\$9,996.00
09/09/2011	\$22,399.46
09/16/2011	\$9,649.97
11/10/2011	\$5,297.13

Totals: 7 Distributions \$95,466.54

Interest Distribution Date	Amount
11/17/2011	\$2.34

Totals: 1 Distributions \$2.34

Grand Totals: 8 Distributions \$95,468.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$91,270.02	\$86,205.75	\$5,064.27	\$0.00	\$2.24	\$0.00
035 - LIABILITY INSURANCE	\$2,517.93	\$2,378.21	\$139.72	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$1,678.59	\$1,585.45	\$93.14	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,466.54	\$90,169.41	\$5,297.13	\$0.00	\$2.34	\$0.00

McLean County

162 - A-C-L-Y MTAD

Current Year Taxes Due

	Original Amount Due	\$8,193.61	
+	Supplements	\$4.04	
-	Cancellations	\$10.83	
-	Abatements/Refunds	\$197.66	
+	Mobile Home	\$0.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$197.71	
Adjusted Amount Due		\$8,187.19	
+	Prior Year Real Estate Tax	\$10.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$8,197.87	

Current Year Taxes Paid

	Real Estate	\$8,163.56
	Railroad	\$17.58
	Mobile Home	\$0.32
	Misc. Adjustments	\$197.71
	Prior Year Real Estate	\$10.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$197.66
Total Collected		\$8,192.19
	Hold Back	\$0.00
	County Trustee	\$1.78
	Forfeited Tax	\$3.90
Total		\$8,197.87

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
Total Interest		\$0.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,478.05
06/09/2011	\$1,917.82
06/20/2011	\$1,244.81
08/25/2011	\$622.18
09/09/2011	\$1,453.90
09/16/2011	\$984.42
11/10/2011	\$491.01
Totals: 7 Distributions	\$8,192.19
Interest Distribution Date	Amount
11/17/2011	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 8 Distributions	\$8,192.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,192.19	\$7,701.18	\$491.01	\$0.00	\$0.20	\$0.00
Totals	\$8,192.19	\$7,701.18	\$491.01	\$0.00	\$0.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$197.71	Tax Year 2010 West/Yates Rebate by TBA by TBA
Totals 1 entries			\$197.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$197.66	Reduced Distributions Due To School Credit
Totals 1 entries			\$197.66	

Final Settlement Sheet

McLean County

163 - ARROWSMITH-DAWSON MTAD

Current Year Taxes Due

	Original Amount Due	\$11,167.20	
+	Supplements	\$3.11	
-	Cancellations	\$6.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.14	

Adjusted Amount Due \$11,164.47

+	Prior Year Real Estate Tax	(\$3.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,160.59

Current Year Taxes Paid

+	Real Estate	\$10,945.35
+	Railroad	\$218.28
+	Mobile Home	\$0.34
+	Misc. Adjustments	\$0.14
+	Prior Year Real Estate	(\$3.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,160.23

+	Hold Back	\$0.00
+	County Trustee	\$0.36
+	Forfeited Tax	\$0.00

Total \$11,160.59

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00

Total Interest \$0.27

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$720.77
06/09/2011	\$862.27
06/20/2011	\$4,016.32
08/25/2011	\$3,453.45
09/09/2011	\$959.48
09/16/2011	\$687.48
11/10/2011	\$460.46

Totals: 7 Distributions \$11,160.23

Interest Distribution Date	Amount
11/17/2011	\$0.27

Totals: 1 Distributions \$0.27

Grand Totals: 8 Distributions \$11,160.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,160.23	\$10,699.77	\$460.46	\$0.00	\$0.27	\$0.00
Totals	\$11,160.23	\$10,699.77	\$460.46	\$0.00	\$0.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$0.14	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$0.14

Final Settlement Sheet

McLean County

164 - BLUE MOUND-MARTIN MTAD

Current Year Taxes Due

	Original Amount Due	\$8,901.01	
+	Supplements	\$11.37	
-	Cancellations	\$4.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.00	
	Adjusted Amount Due	\$8,914.57	
+	Prior Year Real Estate Tax	(\$10.78)	
+	Prior Year Mobile Home Tax	\$0.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,904.53	

Current Year Taxes Paid

	Real Estate	\$8,893.58
	Railroad	\$4.24
	Mobile Home	\$1.78
	Misc. Adjustments	\$4.00
	Prior Year Real Estate	(\$10.78)
	Prior Year Mobile Home	\$0.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,893.56
+	Hold Back	\$0.00
+	County Trustee	\$9.65
+	Forfeited Tax	\$1.32
	Total	\$8,904.53

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,516.64
06/09/2011	\$1,720.98
06/20/2011	\$1,509.94
08/25/2011	\$809.82
09/09/2011	\$1,631.89
09/16/2011	\$1,224.77
11/10/2011	\$479.52
Totals: 7 Distributions	\$8,893.56
Interest Distribution Date	Amount
11/17/2011	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 8 Distributions	\$8,893.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,893.56	\$8,414.04	\$479.52	\$0.00	\$0.22	\$0.00
Totals	\$8,893.56	\$8,414.04	\$479.52	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$3.58	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$0.42	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 2 entries			\$4.00	

Final Settlement Sheet

McLean County

165 - B C W MTAD

Current Year Taxes Due

	Original Amount Due	\$15,999.89	
+	Supplements	\$13.88	
-	Cancellations	\$24.15	
-	Abatements/Refunds	\$883.46	
+	Mobile Home	\$6.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$939.30	
	Adjusted Amount Due	\$16,051.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,051.95	

Current Year Taxes Paid

	Real Estate	\$15,416.13
	Railroad	\$563.82
	Mobile Home	\$5.48
	Misc. Adjustments	\$939.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$883.46
	Total Collected	\$16,041.27
	Hold Back	\$0.00
	County Trustee	\$3.90
	Forfeited Tax	\$6.78
	Total	\$16,051.95

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00
	Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,731.87
06/09/2011	\$2,921.18
06/20/2011	\$3,296.85
08/25/2011	\$2,932.84
09/09/2011	\$2,041.00
09/16/2011	\$1,347.20
11/10/2011	\$1,770.33
Totals: 7 Distributions	\$16,041.27
Interest Distribution Date	Amount
11/17/2011	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 8 Distributions	\$16,041.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$16,041.27	\$14,270.94	\$1,770.33	\$0.00	\$0.39	\$0.00
Totals	\$16,041.27	\$14,270.94	\$1,770.33	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$34.75	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2010	RE	Payment In Lieu of Tax	\$20.63	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2010	RE	Payment In Lieu of Tax	\$883.60	Tax Year 2010 West/Yates Rebate by TBA by TBA
2010	RE	Back Tax Collected	\$0.32	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals 4 entries			\$939.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$883.46	Reduced Distributions Due To School Credit
Totals 1 entries			\$883.46	

Final Settlement Sheet

McLean County

166 - DRY GROVE-WHITE OAK MTAD

Current Year Taxes Due

	Original Amount Due	\$12,070.83	
+	Supplements	\$2.27	
-	Cancellations	\$6.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,066.38	
+	Prior Year Real Estate Tax	\$4.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,070.77	

Current Year Taxes Paid

+	Real Estate	\$11,857.46
+	Railroad	\$198.64
+	Mobile Home	\$0.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,060.66
+	Hold Back	\$0.00
+	County Trustee	\$0.03
+	Forfeited Tax	\$10.08
	Total	\$12,070.77

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,710.87
06/09/2011	\$2,852.66
06/20/2011	\$1,506.85
08/25/2011	\$1,086.20
09/09/2011	\$3,189.40
09/16/2011	\$1,137.57
11/10/2011	\$577.11
Totals: 7 Distributions	\$12,060.66
Interest Distribution Date	Amount
11/17/2011	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 8 Distributions	\$12,060.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,060.66	\$11,483.55	\$577.11	\$0.00	\$0.30	\$0.00
Totals	\$12,060.66	\$11,483.55	\$577.11	\$0.00	\$0.30	\$0.00

Final Settlement Sheet

McLean County

167 - FUNKS GROVE-MT HOPE MTAD

Current Year Taxes Due

	Original Amount Due	\$4,549.21	
+	Supplements	\$5.39	
-	Cancellations	\$3.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,551.22

+	Prior Year Real Estate Tax	\$6.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,558.11

Current Year Taxes Paid

+	Real Estate	\$4,434.37
+	Railroad	\$116.66
+	Mobile Home	\$0.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,558.08

+	Hold Back	\$0.00
+	County Trustee	\$0.03
+	Forfeited Tax	\$0.00

Total \$4,558.11

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00

Total Interest \$0.11

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$644.17
06/09/2011	\$964.33
06/20/2011	\$779.09
08/25/2011	\$441.71
09/09/2011	\$997.13
09/16/2011	\$462.83
11/10/2011	\$268.82

Totals: 7 Distributions \$4,558.08

Interest Distribution Date	Amount
11/17/2011	\$0.11

Totals: 1 Distributions \$0.11

Grand Totals: 8 Distributions \$4,558.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,558.08	\$4,289.26	\$268.82	\$0.00	\$0.11	\$0.00
Totals	\$4,558.08	\$4,289.26	\$268.82	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

McLean County

168 - LEXINGTON-MONEY CREEK MTAD

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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 \$0.00

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

Total Amount Due \$0.00

Current Year Taxes Paid

	Real Estate	\$0.00
	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 \$0.00

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

Total \$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

175 - MT HOPE-FUNKS GROVE PARK

Current Year Taxes Due

	Original Amount Due	\$149,000.71	
+	Supplements	\$176.28	
-	Cancellations	\$116.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$149,065.94

+	Prior Year Real Estate Tax	\$225.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$149,291.70

Current Year Taxes Paid

+	Real Estate	\$145,239.73
+	Railroad	\$3,820.20
+	Mobile Home	\$5.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$225.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$149,290.82

+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$0.00

Total \$149,291.70

Interest Distribution

	County Interest	\$3.67
	Township Interest	\$0.00

Total Interest \$3.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$21,101.24
06/09/2011	\$31,581.93
06/20/2011	\$25,516.93
08/25/2011	\$14,469.15
09/09/2011	\$32,660.65
09/16/2011	\$15,158.11
11/10/2011	\$8,802.81

Totals: 7 Distributions \$149,290.82

Interest Distribution Date	Amount
11/17/2011	\$3.67

Totals: 1 Distributions \$3.67

Grand Totals: 8 Distributions \$149,294.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,234.47	\$113,144.97	\$7,089.50	\$0.00	\$2.95	\$0.00
027 - AUDIT	\$502.52	\$472.88	\$29.64	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$3,506.41	\$3,299.65	\$206.76	\$0.00	\$0.09	\$0.00
122 - RECREATIONAL PROGRAMS	\$25,047.42	\$23,570.51	\$1,476.91	\$0.00	\$0.62	\$0.00
Totals	\$149,290.82	\$140,488.01	\$8,802.81	\$0.00	\$3.67	\$0.00

**Final Settlement Sheet
McLean County
177 - CHENOA PARK**

Current Year Taxes Due

	Original Amount Due	\$46,998.26	
+	Supplements	\$59.82	
-	Cancellations	\$57.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$143.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.69	
	Adjusted Amount Due	\$47,160.18	
+	Prior Year Real Estate Tax	\$34.18	
+	Prior Year Mobile Home Tax	\$21.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,215.79	

Current Year Taxes Paid

	Real Estate	\$46,244.61
	Railroad	\$716.46
	Mobile Home	\$109.85
	Misc. Adjustments	\$15.69
	Prior Year Real Estate	\$34.18
	Prior Year Mobile Home	\$21.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,142.22
	Hold Back	\$0.00
	County Trustee	\$3.04
	Forfeited Tax	\$70.53
	Total	\$47,215.79

Interest Distribution

	County Interest	\$1.16
	Township Interest	\$0.00
	Total Interest	\$1.16

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$7,215.90
06/09/2011	\$7,992.59
06/20/2011	\$8,589.91
08/25/2011	\$4,139.00
09/09/2011	\$9,225.15
09/16/2011	\$6,328.54
11/10/2011	\$3,651.13
Totals: 7 Distributions	\$47,142.22
Interest Distribution Date	Amount
11/17/2011	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 8 Distributions	\$47,143.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,085.16	\$25,909.99	\$2,175.17	\$0.00	\$0.69	\$0.00
122 - RECREATION	\$19,057.06	\$17,581.10	\$1,475.96	\$0.00	\$0.47	\$0.00
Totals	\$47,142.22	\$43,491.09	\$3,651.13	\$0.00	\$1.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$15.69	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$15.69

McLean County

179 - CITY OF BLOOMINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,513,563.66	
+	Supplements	\$1,973.34	
-	Cancellations	\$4,967.28	
-	Abatements/Refunds	\$11.62	
+	Mobile Home	\$4,793.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,009.60	
	Adjusted Amount Due	\$4,516,361.48	
+	Prior Year Real Estate Tax	\$2,571.43	
+	Prior Year Mobile Home Tax	\$372.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,519,305.16	

Current Year Taxes Paid

	Real Estate	\$4,508,200.78
+	Railroad	\$1,623.40
+	Mobile Home	\$3,930.92
+	Misc. Adjustments	\$1,009.60
+	Prior Year Real Estate	\$2,571.43
+	Prior Year Mobile Home	\$372.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.62
	Total Collected	\$4,517,696.76
+	Hold Back	\$0.00
+	County Trustee	\$224.41
+	Forfeited Tax	\$1,383.99
	Total	\$4,519,305.16

Interest Distribution

	County Interest	\$110.94
	Township Interest	\$0.00
	Total Interest	\$110.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$754,511.50
06/09/2011	\$975,331.14
06/20/2011	\$531,988.79
08/25/2011	\$442,233.80
09/09/2011	\$1,151,195.13
09/16/2011	\$479,217.96
11/10/2011	\$183,218.44
Totals: 7 Distributions	\$4,517,696.76
Interest Distribution Date	Amount
11/17/2011	\$110.94
Totals: 1 Distributions	\$110.94
Grand Totals: 8 Distributions	\$4,517,807.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$4,517,696.76	\$4,334,478.32	\$183,218.44	\$0.00	\$110.94	\$0.00
Totals	\$4,517,696.76	\$4,334,478.32	\$183,218.44	\$0.00	\$110.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$837.52	PILOT Housing Authority Illinois by TBA
2010	RE	Back Tax Collected	\$97.61	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$10.12	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$6.14	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$58.21	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 5 entries			\$1,009.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE	Real Estate Abatement	\$10.50	PTAB Interest Parcel #21-18-403-002 by TBA
2010	RE	Real Estate Abatement	\$0.78	PTAB Interest 21-03-478-008 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel 14-35-477-038 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest Parcel 15-30-178-023 by TBA

McLean County

11/17/2011 15:39

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest	Parcel 15-30-452-006 by TBA
2010	RE	Real Estate Abatement	\$0.00	PTAB Interest	Parcel 21-03-306-005 by TBA
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest	Parcel 15-30-426-013 by TBA
2010	RE	Real Estate Abatement	\$0.16	PTAB Interest	parcel #14-31-326-001 by TBA
2010	RE	Real Estate Abatement	\$0.00	PTAB Interest	parcel #21-09-229-008 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest	parcel #14-25-404-004 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest	Parcel #15-30-426-011 by TBA
2010	RE	Real Estate Abatement	\$0.06	PTAB Interest	Parcel #15-30-106-010 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest	parcel #21-12-126-039 by TBA
Totals 13 entries			\$11.62		

McLean County

180 - NORMAL PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,248,036.98	
+	Supplements	\$1,269.53	
-	Cancellations	\$7,906.10	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$2,640.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.79	
	Adjusted Amount Due	\$3,244,156.00	
+	Prior Year Real Estate Tax	(\$497.68)	
+	Prior Year Mobile Home Tax	\$296.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,243,955.17	

Current Year Taxes Paid

	Real Estate	\$3,235,038.58
+	Railroad	\$6,065.42
+	Mobile Home	\$2,164.45
+	Misc. Adjustments	\$114.79
+	Prior Year Real Estate	(\$497.68)
+	Prior Year Mobile Home	\$296.85
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$3,243,182.38
+	Hold Back	\$0.00
+	County Trustee	\$1.22
+	Forfeited Tax	\$771.57
	Total	\$3,243,955.17

Interest Distribution

	County Interest	\$79.64
	Township Interest	\$0.00
	Total Interest	\$79.64

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$586,263.62
06/09/2011	\$643,585.72
06/20/2011	\$402,810.56
08/25/2011	\$361,059.27
09/09/2011	\$774,831.23
09/16/2011	\$344,315.88
11/10/2011	\$130,316.10
Totals: 7 Distributions	\$3,243,182.38
Interest Distribution Date	Amount
11/17/2011	\$79.64
Totals: 1 Distributions	\$79.64
Grand Totals: 8 Distributions	\$3,243,262.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$3,243,182.38	\$3,112,866.28	\$130,316.10	\$0.00	\$79.64	\$0.00
Totals	\$3,243,182.38	\$3,112,866.28	\$130,316.10	\$0.00	\$79.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$52.92	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$57.13	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$4.74	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals 3 entries			\$114.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest parcel #14-24-128-024 by TBA
Totals 1 entries			\$0.03	

Final Settlement Sheet
McLean County
183 - CUSD 19 RIDGEVIEW

Current Year Taxes Due

	Original Amount Due	\$5,967,200.93	
+	Supplements	\$4,381.35	
-	Cancellations	\$5,414.98	
-	Abatements/Refunds	\$483.66	
+	Mobile Home	\$1,544.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,472.74	
	Adjusted Amount Due	\$5,968,700.74	
+	Prior Year Real Estate Tax	(\$6,234.61)	
+	Prior Year Mobile Home Tax	\$230.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,962,696.14	

Current Year Taxes Paid

	Real Estate	\$5,888,467.13
	Railroad	\$74,572.30
	Mobile Home	\$1,191.29
	Misc. Adjustments	\$1,472.74
	Prior Year Real Estate	(\$6,234.61)
	Prior Year Mobile Home	\$230.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$483.66
	Total Collected	\$5,959,215.20
	Hold Back	\$0.00
	County Trustee	\$2,250.86
	Forfeited Tax	\$1,230.08
	Total	\$5,962,696.14

Interest Distribution

	County Interest	\$146.34
	Township Interest	\$0.00
	Total Interest	\$146.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$729,207.19
06/09/2011	\$839,994.26
06/20/2011	\$1,588,773.48
08/25/2011	\$1,258,411.90
09/09/2011	\$759,640.74
09/16/2011	\$528,780.97
11/10/2011	\$254,406.66
Totals: 7 Distributions	\$5,959,215.20
Interest Distribution Date	Amount
11/17/2011	\$146.34
Totals: 1 Distributions	\$146.34
Grand Totals: 8 Distributions	\$5,959,361.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,786,223.10	\$3,624,584.31	\$161,638.79	\$0.00	\$92.99	\$0.00
003 - BONDS & INTEREST	\$1,062,212.23	\$1,016,865.01	\$45,347.22	\$0.00	\$26.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$525,859.02	\$503,409.42	\$22,449.60	\$0.00	\$12.91	\$0.00
005 - I M R F	\$39,944.63	\$38,239.32	\$1,705.31	\$0.00	\$0.98	\$0.00
030 - TRANSPORTATION	\$210,342.42	\$201,362.61	\$8,979.81	\$0.00	\$5.17	\$0.00
031 - WORKING CASH	\$52,584.11	\$50,339.24	\$2,244.87	\$0.00	\$1.29	\$0.00
032 - FIRE PREVENTION & SAFETY	\$52,584.11	\$50,339.24	\$2,244.87	\$0.00	\$1.29	\$0.00
033 - SPECIAL EDUCATION	\$42,066.12	\$40,270.24	\$1,795.88	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,901.37	\$71,703.75	\$3,197.62	\$0.00	\$1.84	\$0.00
047 - SOCIAL SECURITY	\$59,913.98	\$57,356.16	\$2,557.82	\$0.00	\$1.47	\$0.00
057 - LEASE	\$52,584.11	\$50,339.24	\$2,244.87	\$0.00	\$1.29	\$0.00
Totals	\$5,959,215.20	\$5,704,808.54	\$254,406.66	\$0.00	\$146.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$483.65	Tax Year 2010 West/Yates Rebate by TBA by TBA
2010	RE	Back Tax Collected	\$896.12	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Back Tax Collected	\$92.97	Mobile Home Taxes/billed prior to DevNet by TBA
Totals			3 entries	\$1,472.74

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Real Estate Abatement	\$483.66	Reduced Distributions Due To School Credit
Totals			1 entries	\$483.66

Final Settlement Sheet
McLean County
184 - ALLIN TWP WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$7,782.01	
+	Supplements	\$4.96	
-	Cancellations	\$19.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.52	
	Adjusted Amount Due	\$7,773.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,773.65	

Current Year Taxes Paid

	Real Estate	\$7,763.21
	Railroad	\$0.00
	Mobile Home	\$3.88
	Misc. Adjustments	\$1.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,768.61
+	Hold Back	\$0.00
+	County Trustee	\$4.19
+	Forfeited Tax	\$0.85
	Total	\$7,773.65

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,140.08
06/09/2011	\$1,586.68
06/20/2011	\$1,255.20
08/25/2011	\$709.66
09/09/2011	\$1,526.55
09/16/2011	\$1,039.31
11/10/2011	\$511.13
Totals: 7 Distributions	\$7,768.61
Interest Distribution Date	Amount
11/17/2011	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 8 Distributions	\$7,768.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,768.61	\$7,257.48	\$511.13	\$0.00	\$0.19	\$0.00
Totals	\$7,768.61	\$7,257.48	\$511.13	\$0.00	\$0.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$1.52	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$1.52	

**Final Settlement Sheet
McLean County
185 - OCTAVIA PARK DIST**

Current Year Taxes Due

	Original Amount Due	\$76,801.87	
+	Supplements	\$120.34	
-	Cancellations	\$10.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.47	
Adjusted Amount Due		\$76,976.01	
+	Prior Year Real Estate Tax	(\$281.14)	
+	Prior Year Mobile Home Tax	\$13.06	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$76,707.93	

Current Year Taxes Paid

	Real Estate	\$76,849.60
	Railroad	\$44.78
	Mobile Home	\$14.88
	Misc. Adjustments	\$41.47
	Prior Year Real Estate	(\$281.14)
	Prior Year Mobile Home	\$13.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$76,682.65
	Hold Back	\$0.00
	County Trustee	\$16.89
	Forfeited Tax	\$8.39
Total		\$76,707.93

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
Total Interest		\$1.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$14,898.11
06/09/2011	\$15,292.25
06/20/2011	\$11,995.48
08/25/2011	\$7,484.26
09/09/2011	\$13,509.12
09/16/2011	\$9,712.20
11/10/2011	\$3,791.23
Totals: 7 Distributions	\$76,682.65
Interest Distribution Date	Amount
11/17/2011	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 8 Distributions	\$76,684.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,960.89	\$24,677.39	\$1,283.50	\$0.00	\$0.64	\$0.00
003 - BONDS & INTEREST	\$11,183.03	\$10,630.11	\$552.92	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$15,725.77	\$14,948.29	\$777.48	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$4,192.24	\$3,984.97	\$207.27	\$0.00	\$0.10	\$0.00
122 - RECREATIONAL PROGRAMS	\$19,620.72	\$18,650.66	\$970.06	\$0.00	\$0.48	\$0.00
Totals	\$76,682.65	\$72,891.42	\$3,791.23	\$0.00	\$1.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$36.98	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$4.49	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 2 entries			\$41.47	

Final Settlement Sheet
McLean County
186 - DANVERS TWP WATER AUTH

Current Year Taxes Due	
Original Amount Due	\$9,881.66
+ Supplements	\$3.29
- Cancellations	\$11.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.58
Adjusted Amount Due	\$9,873.73
+ Prior Year Real Estate Tax	\$8.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,882.52

Current Year Taxes Paid	
Real Estate	\$9,862.49
Railroad	\$0.00
Mobile Home	\$0.12
Misc. Adjustments	\$0.58
Prior Year Real Estate	\$8.79
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,871.98
+ Hold Back	\$0.00
+ County Trustee	\$10.54
+ Forfeited Tax	\$0.00
Total	\$9,882.52

Interest Distribution	
County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary	
Tax Distribution Date	Amount
05/26/2011	\$1,887.82
06/09/2011	\$1,671.18
06/20/2011	\$1,717.69
08/25/2011	\$843.16
09/09/2011	\$2,283.61
09/16/2011	\$1,051.06
11/10/2011	\$417.46
Totals: 7 Distributions	\$9,871.98
Interest Distribution Date	Amount
11/17/2011	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 8 Distributions	\$9,872.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,871.98	\$9,454.52	\$417.46	\$0.00	\$0.24	\$0.00
Totals	\$9,871.98	\$9,454.52	\$417.46	\$0.00	\$0.24	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2010	RE	Back Tax Collected	\$0.58 J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$0.58

Final Settlement Sheet
McLean County
187 - GOLDEN PRAIRIE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$382,335.00	
+	Supplements	\$108.93	
-	Cancellations	\$304.22	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$362.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.75	
	Adjusted Amount Due	\$382,516.84	
+	Prior Year Real Estate Tax	(\$67.78)	
+	Prior Year Mobile Home Tax	\$93.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$382,542.98	

Current Year Taxes Paid

	Real Estate	\$378,395.74
	Railroad	\$3,740.42
	Mobile Home	\$212.42
	Misc. Adjustments	\$14.75
	Prior Year Real Estate	(\$67.78)
	Prior Year Mobile Home	\$93.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$382,389.46
+	Hold Back	\$0.00
+	County Trustee	\$3.55
+	Forfeited Tax	\$149.97
	Total	\$382,542.98

Interest Distribution

	County Interest	\$9.39
	Township Interest	\$0.00
	Total Interest	\$9.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$50,435.79
06/09/2011	\$64,164.88
06/20/2011	\$77,401.71
08/25/2011	\$59,252.97
09/09/2011	\$71,391.50
09/16/2011	\$41,511.86
11/10/2011	\$18,230.75
Totals: 7 Distributions	\$382,389.46
Interest Distribution Date	Amount
11/17/2011	\$9.39
Totals: 1 Distributions	\$9.39
Grand Totals: 8 Distributions	\$382,398.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$382,389.46	\$364,158.71	\$18,230.75	\$0.00	\$9.39	\$0.00
Totals	\$382,389.46	\$364,158.71	\$18,230.75	\$0.00	\$9.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$3.97	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$10.78	Mobile Home Taxes/billed prior to DevNet by TBA
Totals 2 entries			\$14.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest parcel 21-16-102-002 by TBA
Totals 1 entries			\$0.01	

McLean County

188 - FAIRBURY RURAL FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$2,348.88	
+	Supplements	\$0.00	
-	Cancellations	\$9.07	
-	Abatements/Refunds	\$196.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$197.76	
Adjusted Amount Due		\$2,340.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$2,340.58	

Current Year Taxes Paid

	Real Estate	\$2,329.79
	Railroad	\$10.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$197.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$196.99
Total Collected		\$2,340.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$2,340.58

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
Total Interest		\$0.06

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$424.72
06/09/2011	\$442.75
06/20/2011	\$397.59
08/25/2011	\$151.76
09/09/2011	\$319.03
09/16/2011	\$288.37
11/10/2011	\$316.36
Totals: 7 Distributions	\$2,340.58
Interest Distribution Date	Amount
11/17/2011	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$2,340.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,340.58	\$2,024.22	\$316.36	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,340.58	\$2,024.22	\$316.36	\$0.00	\$0.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$197.76	Tax Year 2010 West/Yates Rebate by TBA by TBA
Totals 1 entries			\$197.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Real Estate Abatement	\$196.99	Reduced Distributions Due To School Credit
Totals 1 entries			\$196.99	

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$16,154,848.26	
+	Supplements	\$7,326.92	
-	Cancellations	\$22,608.86	
-	Abatements/Refunds	\$5,233.13	
+	Mobile Home	\$14,696.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,681.31	
	Adjusted Amount Due	\$16,155,710.94	
+	Prior Year Real Estate Tax	\$4,392.07	
+	Prior Year Mobile Home Tax	\$1,494.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,161,597.41	

Current Year Taxes Paid

	Real Estate	\$16,089,935.72
	Railroad	\$45,787.42
	Mobile Home	\$11,737.65
	Misc. Adjustments	\$6,681.31
	Prior Year Real Estate	\$4,392.07
	Prior Year Mobile Home	\$1,494.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,233.13
	Total Collected	\$16,154,795.44
	Hold Back	\$0.00
	County Trustee	\$937.34
	Forfeited Tax	\$5,864.63
	Total	\$16,161,597.41

Interest Distribution

	County Interest	\$396.71
	Township Interest	\$0.00
	Total Interest	\$396.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$2,742,387.70
06/09/2011	\$3,328,577.77
06/20/2011	\$2,083,241.24
08/25/2011	\$1,651,542.07
09/09/2011	\$3,898,793.56
09/16/2011	\$1,753,039.37
11/10/2011	\$697,213.73
Totals: 7 Distributions	\$16,154,795.44
Interest Distribution Date	Amount
11/17/2011	\$396.71
Totals: 1 Distributions	\$396.71
Grand Totals: 8 Distributions	\$16,155,192.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,561,611.40	\$5,321,594.34	\$240,017.06	\$0.00	\$136.58	\$0.00
027 - AUDIT	\$102,663.71	\$98,233.18	\$4,430.53	\$0.00	\$2.52	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$32,745.75	\$31,332.55	\$1,413.20	\$0.00	\$0.80	\$0.00
035 - TORT IMMUNITY	\$1,442,170.91	\$1,379,932.53	\$62,238.38	\$0.00	\$35.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$28,997.88	\$27,746.44	\$1,251.44	\$0.00	\$0.71	\$0.00
062 - WORKERS COMPENSATION	\$91,419.98	\$87,474.64	\$3,945.34	\$0.00	\$2.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,478.06	\$-6,235.48	\$-242.58	\$0.00	(\$0.16)	\$0.00
116 - PROPERTY INSURANCE	\$38,206.10	\$36,557.31	\$1,648.79	\$0.00	\$0.94	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,705,494.08	\$1,631,891.74	\$73,602.34	\$0.00	\$41.88	\$0.00
143 - MEDICARE INSURANCE	\$284,825.17	\$272,533.28	\$12,291.89	\$0.00	\$6.99	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$903,909.30	\$864,900.14	\$39,009.16	\$0.00	\$22.20	\$0.00
159 - EDUCATIONAL	\$5,969,229.22	\$5,711,621.04	\$257,608.18	\$0.00	\$146.59	\$0.00
Totals	\$16,154,795.44	\$15,457,581.71	\$697,213.73	\$0.00	\$396.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$1,581.13	PILOT Housing Authority Illinois by TBA

McLean County

11/17/2011 15:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Payment In Lieu of Tax	\$347.21	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2010	RE	Payment In Lieu of Tax	\$261.02	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2010	RE	Payment In Lieu of Tax	\$3,717.39	Tax Year 2010 West/Yates Rebate by TBA by TBA
2010	RE	Back Tax Collected	\$399.94	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$34.02	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$19.10	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$7.77	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$8.87	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$68.49	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$11.60	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$109.90	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$14.73	2010/11 Trustee Surplus Sale Proceeds by TBA
2010	RE	Back Tax Collected	\$94.17	2010/11 Trustee Surplus Sale Proceeds by TBA
2010	RE	Back Tax Collected	\$5.97	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals 15 entries			\$6,681.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE	Real Estate Abatement	\$18.94	PTAB Interest Parcel #21-18-403-002 by TBA
2010	RE	Real Estate Abatement	\$1.47	PTAB Interest 21-03-478-008 by TBA
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest parcel 21-16-102-002 by TBA
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest Parcel 14-35-477-038 by TBA
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest Parcel 15-30-178-023 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest Parcel 15-30-452-006 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest Parcel 21-03-306-005 by TBA
2010	RE	Real Estate Abatement	\$0.05	PTAB Interest Parcel 15-30-426-013 by TBA
2010	RE	Real Estate Abatement	\$0.31	PTAB Interest parcel #14-31-326-001 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest parcel #21-09-229-008 by TBA
2010	RE	Real Estate Abatement	\$0.01	PTAB Interest parcel #14-25-404-004 by TBA
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest Parcel #15-30-426-011 by TBA
2010	RE	Real Estate Abatement	\$0.12	PTAB Interest Parcel #15-30-106-010 by TBA
2010	RE	Real Estate Abatement	\$0.04	PTAB Interest parcel #21-12-126-039 by TBA
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest parcel #14-24-128-024 by TBA
2010	RE	Real Estate Abatement	\$1,495.35	State Farm Abatement by TBA
2010	RE	Real Estate Abatement	\$3,716.65	Reduced Distributions Due To School Credit
Totals 17 entries			\$5,233.13	

**Final Settlement Sheet
McLean County
190 - HUDSON WATER**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

191 - MT HOPE-FUNKS GROVE WATER

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

192 - SOUTHEAST McLEAN CO WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.14	

Adjusted Amount Due \$0.14

+	Prior Year Real Estate Tax	(\$1.21)
+	Prior Year Mobile Home Tax	\$0.06
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due (\$1.01)

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.14
+	Prior Year Real Estate	(\$1.21)
+	Prior Year Mobile Home	\$0.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected (\$1.01)

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

Total (\$1.01)

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$0.50
06/09/2011	\$0.06
Totals: 2 Distributions	\$0.56
Grand Totals: 2 Distributions	\$0.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$-1.01	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-1.01	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$0.14	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$0.14

McLean County

193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$211,219.55	
+	Supplements	\$121.60	
-	Cancellations	\$175.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$211,177.22

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.72
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$211,178.94

Current Year Taxes Paid

	Real Estate	\$211,165.77
+	Railroad	\$0.00
+	Mobile Home	\$11.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$211,178.94

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

Total \$211,178.94

Interest Distribution

	County Interest	\$5.19
	Township Interest	\$0.00

Total Interest \$5.19

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$38,018.74
06/09/2011	\$38,084.43
06/20/2011	\$33,358.76
08/25/2011	\$18,354.47
09/09/2011	\$49,155.87
09/16/2011	\$26,071.79
11/10/2011	\$8,134.88

Totals: 7 Distributions \$211,178.94

Interest Distribution Date	Amount
11/17/2011	\$5.19

Totals: 1 Distributions \$5.19

Grand Totals: 8 Distributions \$211,184.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$188,794.81	\$181,522.20	\$7,272.61	\$0.00	\$4.65	\$0.00
005 - IMRF	\$11,996.66	\$11,534.50	\$462.16	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$2,475.44	\$2,380.10	\$95.34	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$7,912.03	\$7,607.26	\$304.77	\$0.00	\$0.19	\$0.00
Totals	\$211,178.94	\$203,044.06	\$8,134.88	\$0.00	\$5.19	\$0.00

**Final Settlement Sheet
McLean County
196 - DALE-ALLIN MTAD**

Current Year Taxes Due

	Original Amount Due	\$10,310.76	
+	Supplements	\$1.31	
-	Cancellations	\$11.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.39	
	Adjusted Amount Due	\$10,301.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,301.92	

Current Year Taxes Paid

	Real Estate	\$10,279.12
	Railroad	\$19.88
	Mobile Home	\$1.03
	Misc. Adjustments	\$0.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,300.42
+	Hold Back	\$0.00
+	County Trustee	\$1.20
+	Forfeited Tax	\$0.30
	Total	\$10,301.92

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,785.42
06/09/2011	\$2,013.90
06/20/2011	\$1,380.88
08/25/2011	\$1,108.93
09/09/2011	\$2,430.82
09/16/2011	\$1,168.28
11/10/2011	\$412.19
Totals: 7 Distributions	\$10,300.42
Interest Distribution Date	Amount
11/17/2011	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 8 Distributions	\$10,300.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$10,300.42	\$9,888.23	\$412.19	\$0.00	\$0.25	\$0.00
Totals	\$10,300.42	\$9,888.23	\$412.19	\$0.00	\$0.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$0.39	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$0.39	

**Final Settlement Sheet
McLean County
197 - CITY OF EL PASO**

Current Year Taxes Due

	Original Amount Due	\$9,403.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$904.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,308.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,308.31	

Current Year Taxes Paid

	Real Estate	\$10,308.31
	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	\$10,308.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,308.31

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$905.14	\$904.86
Totals	\$905.14	\$904.86

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$141.96
06/09/2011	\$4,532.96
06/20/2011	\$515.59
08/25/2011	\$90.26
09/09/2011	\$4,218.02
09/16/2011	\$739.64
11/10/2011	\$69.88
Totals: 7 Distributions	\$10,308.31
Interest Distribution Date	Amount
11/17/2011	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 8 Distributions	\$10,308.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,414.62	\$1,409.67	\$4.95	\$0.00	\$0.04	\$0.00
003 - BONDS & INTEREST	\$5,761.95	\$5,741.78	\$20.17	\$0.00	\$0.15	\$0.00
007 - ROAD AND BRIDGE	\$904.86	\$867.89	\$36.97	\$0.00	\$0.00	\$0.00
042 - PARKS	\$1,098.39	\$1,094.54	\$3.85	\$0.00	\$0.03	\$0.00
043 - PLAYGROUND & RECREATION	\$732.63	\$730.07	\$2.56	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$347.86	\$346.64	\$1.22	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$48.00	\$47.84	\$0.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,308.31	\$10,238.43	\$69.88	\$0.00	\$0.25	\$0.00

**Final Settlement Sheet
McLean County
198 - EL PASO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$2,198.99	
+	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 \$2,198.99

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

Total Amount Due \$2,198.99

Current Year Taxes Paid

	Real Estate	\$2,198.99
+	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 \$2,198.99

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

Total \$2,198.99

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1.49
06/09/2011	\$1,009.94
06/20/2011	\$86.30
08/25/2011	\$1.76
09/09/2011	\$945.57
09/16/2011	\$146.23
11/10/2011	\$7.70

Totals: 7 Distributions \$2,198.99

Interest Distribution Date	Amount
11/17/2011	\$0.05

Totals: 1 Distributions \$0.05

Grand Totals: 8 Distributions \$2,199.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,196.79	\$2,189.10	\$7.69	\$0.00	\$0.05	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$2.20	\$2.19	\$0.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,198.99	\$2,191.29	\$7.70	\$0.00	\$0.05	\$0.00

**Final Settlement Sheet
McLean County
200 - LEXINGTON TIF 9**

Current Year Taxes Due

	Original Amount Due	\$346,081.02	
+	Supplements	\$1,689.50	
-	Cancellations	\$896.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$346,873.76

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

Total Amount Due \$346,873.76

Current Year Taxes Paid

+	Real Estate	\$346,873.76
+	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 \$346,873.76

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

Total \$346,873.76

Interest Distribution

	County Interest	\$8.52
	Township Interest	\$0.00

Total Interest \$8.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$67,235.43
06/09/2011	\$52,934.75
06/20/2011	\$51,481.12
08/25/2011	\$19,770.46
09/09/2011	\$98,264.86
09/16/2011	\$43,591.95
11/10/2011	\$13,595.19

Totals: 7 Distributions \$346,873.76

Interest Distribution Date	Amount
11/17/2011	\$8.52

Totals: 1 Distributions \$8.52

Grand Totals: 8 Distributions \$346,882.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$346,873.76	\$333,278.57	\$13,595.19	\$0.00	\$8.52	\$0.00
Totals	\$346,873.76	\$333,278.57	\$13,595.19	\$0.00	\$8.52	\$0.00

**Final Settlement Sheet
McLean County
201 - HEYWORTH TIF 3**

Current Year Taxes Due

	Original Amount Due	\$1,015,520.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,510.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,014,010.88

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

Total Amount Due \$1,014,010.88

Current Year Taxes Paid

+	Real Estate	\$1,014,010.88
+	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 \$1,014,010.88

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

Total \$1,014,010.88

Interest Distribution

	County Interest	\$24.90
	Township Interest	\$0.00

Total Interest \$24.90

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$217,787.16
06/09/2011	\$168,782.22
06/20/2011	\$129,509.65
08/25/2011	\$134,774.24
09/09/2011	\$230,738.11
09/16/2011	\$101,850.73
11/10/2011	\$30,568.77

Totals: 7 Distributions \$1,014,010.88

Interest Distribution Date	Amount
11/17/2011	\$24.90

Totals: 1 Distributions \$24.90

Grand Totals: 8 Distributions \$1,014,035.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,014,010.88	\$983,442.11	\$30,568.77	\$0.00	\$24.90	\$0.00
Totals	\$1,014,010.88	\$983,442.11	\$30,568.77	\$0.00	\$24.90	\$0.00

**Final Settlement Sheet
McLean County
202 - HEYWORTH TIF 2**

Current Year Taxes Due

	Original Amount Due	\$155,032.84	
+	Supplements	\$0.00	
-	Cancellations	\$167.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$154,865.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,865.04	

Current Year Taxes Paid

	Real Estate	\$154,865.04
+	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	\$154,865.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$154,865.04

Interest Distribution

	County Interest	\$3.80
	Township Interest	\$0.00
	Total Interest	\$3.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$43,859.31
06/09/2011	\$16,960.43
06/20/2011	\$13,270.44
08/25/2011	\$21,806.71
09/09/2011	\$36,097.21
09/16/2011	\$13,631.83
11/10/2011	\$9,239.11
Totals: 7 Distributions	\$154,865.04
Interest Distribution Date	Amount
11/17/2011	\$3.80
Totals: 1 Distributions	\$3.80
Grand Totals: 8 Distributions	\$154,868.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$154,865.04	\$145,625.93	\$9,239.11	\$0.00	\$3.80	\$0.00
Totals	\$154,865.04	\$145,625.93	\$9,239.11	\$0.00	\$3.80	\$0.00

**Final Settlement Sheet
McLean County
203 - LEROY MANOR TIF**

Current Year Taxes Due

	Original Amount Due	\$76,480.24	
+	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 \$76,480.24

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

Total Amount Due \$76,480.24

Current Year Taxes Paid

+	Real Estate	\$76,480.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$76,480.24

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

Total \$76,480.24

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00

Total Interest \$1.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$33,302.28
06/09/2011	\$4,378.99
06/20/2011	\$1,467.64
08/25/2011	\$35,155.00
09/09/2011	\$1,871.64
09/16/2011	\$289.46
11/10/2011	\$15.23

Totals: 7 Distributions \$76,480.24

Interest Distribution Date	Amount
11/17/2011	\$1.88

Totals: 1 Distributions \$1.88

Grand Totals: 8 Distributions \$76,482.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,480.24	\$76,465.01	\$15.23	\$0.00	\$1.88	\$0.00
Totals	\$76,480.24	\$76,465.01	\$15.23	\$0.00	\$1.88	\$0.00

Final Settlement Sheet

McLean County

204 - DOWNTOWN BLOOMINGTON TIF

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McLean County
206 - MARKET SQUARE TIF**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$152.00	
	Adjusted Amount Due	\$152.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$152.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$152.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
11/10/2011	\$152.00
Totals: 1 Distributions	\$152.00
Grand Totals: 1 Distributions	\$152.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00
Totals	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE	Back Tax Collected	\$152.00	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$152.00	

**Final Settlement Sheet
McLean County
207 - HEYWORTH TIF 1**

Current Year Taxes Due

	Original Amount Due	\$769,574.86	
+	Supplements	\$0.00	
-	Cancellations	\$2,221.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$767,353.52

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

Total Amount Due \$767,353.52

Current Year Taxes Paid

+	Real Estate	\$767,353.52
+	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 \$767,353.52

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

Total \$767,353.52

Interest Distribution

	County Interest	\$18.84
	Township Interest	\$0.00

Total Interest \$18.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$158,969.32
06/09/2011	\$112,782.98
06/20/2011	\$108,044.12
08/25/2011	\$94,111.61
09/09/2011	\$183,885.48
09/16/2011	\$84,359.02
11/10/2011	\$25,200.99

Totals: 7 Distributions \$767,353.52

Interest Distribution Date	Amount
11/17/2011	\$18.84

Totals: 1 Distributions \$18.84

Grand Totals: 8 Distributions \$767,372.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$767,353.52	\$742,152.53	\$25,200.99	\$0.00	\$18.84	\$0.00
Totals	\$767,353.52	\$742,152.53	\$25,200.99	\$0.00	\$18.84	\$0.00

Final Settlement Sheet

McLean County

208 - EMPIRE TIF 1

Current Year Taxes Due

	Original Amount Due	\$967,220.34	
+	Supplements	\$0.00	
-	Cancellations	\$1,354.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,514.02	

Adjusted Amount Due \$967,379.84

+	Prior Year Real Estate Tax	\$7,754.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$975,134.54

Current Year Taxes Paid

	Real Estate	\$965,532.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,514.02
+	Prior Year Real Estate	\$7,754.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$974,801.10

+	Hold Back	\$0.00
+	County Trustee	\$333.44
+	Forfeited Tax	\$0.00

Total \$975,134.54

Interest Distribution

	County Interest	\$23.94
	Township Interest	\$0.00

Total Interest \$23.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$204,654.00
06/09/2011	\$125,986.93
06/20/2011	\$207,454.79
08/25/2011	\$62,351.44
09/09/2011	\$164,572.75
09/16/2011	\$178,780.41
11/10/2011	\$31,000.78

Totals: 7 Distributions \$974,801.10

Interest Distribution Date	Amount
11/17/2011	\$23.94

Totals: 1 Distributions \$23.94

Grand Totals: 8 Distributions \$974,825.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$974,801.10	\$943,800.32	\$31,000.78	\$0.00	\$23.94	\$0.00
Totals	\$974,801.10	\$943,800.32	\$31,000.78	\$0.00	\$23.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$1,514.02	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$1,514.02

Final Settlement Sheet

**McLean County
210 - DOWNS TIF 1**

Current Year Taxes Due

	Original Amount Due	\$131,019.12	
+	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 \$131,019.12

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

Total Amount Due \$131,019.12

Current Year Taxes Paid

+	Real Estate	\$131,019.12
+	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 \$131,019.12

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

Total \$131,019.12

Interest Distribution

	County Interest	\$3.22
	Township Interest	\$0.00

Total Interest \$3.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$19,320.44
06/09/2011	\$14,481.51
06/20/2011	\$29,750.89
08/25/2011	\$29,394.62
09/09/2011	\$20,563.52
09/16/2011	\$10,549.04
11/10/2011	\$6,959.10

Totals: 7 Distributions \$131,019.12

Interest Distribution Date	Amount
11/17/2011	\$3.22

Totals: 1 Distributions \$3.22

Grand Totals: 8 Distributions \$131,022.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$131,019.12	\$124,060.02	\$6,959.10	\$0.00	\$3.22	\$0.00
Totals	\$131,019.12	\$124,060.02	\$6,959.10	\$0.00	\$3.22	\$0.00

Final Settlement Sheet
McLean County
211 - OLDTOWN/DOWNS TIF 2

Current Year Taxes Due

	Original Amount Due	\$154,960.92
+	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	\$154,960.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$154,960.92

Current Year Taxes Paid

	Real Estate	\$154,960.92
+	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	\$154,960.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$154,960.92

Interest Distribution

	County Interest	\$3.81
	Township Interest	\$0.00
	Total Interest	\$3.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$8,618.26
06/09/2011	\$83,171.85
06/20/2011	\$9,003.72
08/25/2011	\$183.75
09/09/2011	\$45,641.21
09/16/2011	\$7,925.02
11/10/2011	\$417.11
Totals: 7 Distributions	\$154,960.92
Interest Distribution Date	Amount
11/17/2011	\$3.81
Totals: 1 Distributions	\$3.81
Grand Totals: 8 Distributions	\$154,964.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$154,960.92	\$154,543.81	\$417.11	\$0.00	\$3.81	\$0.00
Totals	\$154,960.92	\$154,543.81	\$417.11	\$0.00	\$3.81	\$0.00

Final Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due

	Original Amount Due	\$1,052,154.78	
+	Supplements	\$1,567.68	
-	Cancellations	\$671.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,053,051.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,053,051.20	

Current Year Taxes Paid

	Real Estate	\$1,052,926.34
+	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	\$1,052,926.34
+	Hold Back	\$0.00
+	County Trustee	\$124.86
+	Forfeited Tax	\$0.00
	Total	\$1,053,051.20

Interest Distribution

	County Interest	\$25.86
	Township Interest	\$0.00
	Total Interest	\$25.86

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$78,642.20
06/09/2011	\$278,776.43
06/20/2011	\$168,047.87
08/25/2011	\$25,420.32
09/09/2011	\$280,122.46
09/16/2011	\$205,334.63
11/10/2011	\$16,582.43
Totals: 7 Distributions	\$1,052,926.34
Interest Distribution Date	Amount
11/17/2011	\$25.86
Totals: 1 Distributions	\$25.86
Grand Totals: 8 Distributions	\$1,052,952.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,052,926.34	\$1,036,343.91	\$16,582.43	\$0.00	\$25.86	\$0.00
Totals	\$1,052,926.34	\$1,036,343.91	\$16,582.43	\$0.00	\$25.86	\$0.00

Final Settlement Sheet

**McLean County
213 - Chenoa TIF**

Current Year Taxes Due

	Original Amount Due	\$81,470.84	
+	Supplements	\$0.00	
-	Cancellations	\$7,711.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$125.44	
Adjusted Amount Due		\$73,885.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$73,885.28	

Current Year Taxes Paid

	Real Estate	\$73,740.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$125.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$73,866.14
	Hold Back	\$0.00
	County Trustee	\$19.14
	Forfeited Tax	\$0.00
Total		\$73,885.28

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
Total Interest		\$1.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$9,542.44
06/09/2011	\$12,424.01
06/20/2011	\$17,102.48
08/25/2011	\$6,401.52
09/09/2011	\$13,157.54
09/16/2011	\$9,703.01
11/10/2011	\$5,535.14
Totals: 7 Distributions	\$73,866.14
Interest Distribution Date	Amount
11/17/2011	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 8 Distributions	\$73,867.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,866.14	\$68,331.00	\$5,535.14	\$0.00	\$1.81	\$0.00
Totals	\$73,866.14	\$68,331.00	\$5,535.14	\$0.00	\$1.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$125.44	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals			1 entries	\$125.44

Final Settlement Sheet
McLean County
214 - TON SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$482,585.63
+	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 \$482,585.63

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

Total Amount Due \$482,585.63

Current Year Taxes Paid

+	Real Estate	\$482,585.63
+	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 \$482,585.63

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

Total \$482,585.63

Interest Distribution

	County Interest	\$11.85
	Township Interest	\$0.00

Total Interest \$11.85

Distribution Summary

Tax Distribution Date	Amount
06/09/2011	\$221,989.39
06/20/2011	\$18,917.35
08/25/2011	\$386.07
09/09/2011	\$207,511.83
09/16/2011	\$32,091.94
11/10/2011	\$1,689.05

Totals: 6 Distributions \$482,585.63

Interest Distribution Date	Amount
11/17/2011	\$11.85

Totals: 1 Distributions \$11.85

Grand Totals: 7 Distributions \$482,597.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$482,585.63	\$480,896.58	\$1,689.05	\$0.00	\$11.85	\$0.00
Totals	\$482,585.63	\$480,896.58	\$1,689.05	\$0.00	\$11.85	\$0.00

Final Settlement Sheet
McLean County
215 - NORMAL MAIN/I-55 TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	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	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McLean County
216 - MAIN/OSAGE TIF**

Current Year Taxes Due

	Original Amount Due	\$16,085.08	
+	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 \$16,085.08

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

Total Amount Due \$16,085.08

Current Year Taxes Paid

+	Real Estate	\$16,085.08
+	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 \$16,085.08

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

Total \$16,085.08

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00

Total Interest \$0.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$607.40
06/09/2011	\$3,923.47
06/20/2011	\$3,634.27
08/25/2011	\$966.66
09/09/2011	\$3,351.74
09/16/2011	\$2,497.57
11/10/2011	\$1,103.97

Totals: 7 Distributions \$16,085.08

Interest Distribution Date	Amount
11/17/2011	\$0.39

Totals: 1 Distributions \$0.39

Grand Totals: 8 Distributions \$16,085.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,085.08	\$14,981.11	\$1,103.97	\$0.00	\$0.39	\$0.00
Totals	\$16,085.08	\$14,981.11	\$1,103.97	\$0.00	\$0.39	\$0.00

Final Settlement Sheet

McLean County

217 - HUDSON TIF

Current Year Taxes Due

	Original Amount Due	\$66,052.24	
+	Supplements	\$0.00	
-	Cancellations	\$20.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$66,031.34

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

Total Amount Due \$66,031.34

Current Year Taxes Paid

+	Real Estate	\$66,031.34
+	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 \$66,031.34

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

Total \$66,031.34

Interest Distribution

	County Interest	\$1.62
	Township Interest	\$0.00

Total Interest \$1.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$20,676.44
06/09/2011	\$4,186.83
06/20/2011	\$11,763.85
08/25/2011	\$731.41
09/09/2011	\$19,700.60
09/16/2011	\$7,782.15
11/10/2011	\$1,190.06

Totals: 7 Distributions \$66,031.34

Interest Distribution Date	Amount
11/17/2011	\$1.62

Totals: 1 Distributions \$1.62

Grand Totals: 8 Distributions \$66,032.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,031.34	\$64,841.28	\$1,190.06	\$0.00	\$1.62	\$0.00
Totals	\$66,031.34	\$64,841.28	\$1,190.06	\$0.00	\$1.62	\$0.00

**Final Settlement Sheet
McLean County
218 - ONE NORMAL PLAZA TIF**

Current Year Taxes Due

	Original Amount Due	\$13,230.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.54	
	Adjusted Amount Due	\$13,252.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,252.94	

Current Year Taxes Paid

	Real Estate	\$13,230.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,252.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,252.94

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$147.52
06/09/2011	\$943.41
06/20/2011	\$4,023.31
08/25/2011	\$82.11
09/09/2011	\$905.95
09/16/2011	\$3,962.32
11/10/2011	\$3,188.32
Totals: 7 Distributions	\$13,252.94
Interest Distribution Date	Amount
11/17/2011	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 8 Distributions	\$13,253.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,252.94	\$10,064.62	\$3,188.32	\$0.00	\$0.33	\$0.00
Totals	\$13,252.94	\$10,064.62	\$3,188.32	\$0.00	\$0.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Back Tax Collected	\$22.54	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
Totals	1 entries		\$22.54	

Final Settlement Sheet

McLean County

219 - HEYWORTH BRIDLE BROOK TIF

Current Year Taxes Due

	Original Amount Due	\$761.06	
+	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 \$761.06

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

Total Amount Due \$761.06

Current Year Taxes Paid

	Real Estate	\$761.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$761.06

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

Total \$761.06

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00

Total Interest \$0.02

Distribution Summary

Tax Distribution Date	Amount
06/09/2011	\$350.09
06/20/2011	\$29.83
08/25/2011	\$0.61
09/09/2011	\$327.26
09/16/2011	\$50.61
11/10/2011	\$2.66

Totals: 6 Distributions \$761.06

Interest Distribution Date	Amount
11/17/2011	\$0.02

Totals: 1 Distributions \$0.02

Grand Totals: 7 Distributions \$761.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$761.06	\$758.40	\$2.66	\$0.00	\$0.02	\$0.00
Totals	\$761.06	\$758.40	\$2.66	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
McLean County
D01 - BELLE PRAIRIE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$1,264.72
+	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	\$1,264.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,264.72

Current Year Taxes Paid

	Real Estate	\$1,256.72
+	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	\$1,256.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.00
	Total	\$1,264.72

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$160.47
06/09/2011	\$227.41
06/20/2011	\$304.14
08/25/2011	\$110.95
09/09/2011	\$101.08
09/16/2011	\$270.44
11/10/2011	\$82.23
Totals: 7 Distributions	\$1,256.72
Interest Distribution Date	Amount
11/17/2011	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 8 Distributions	\$1,256.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,256.72	\$1,174.49	\$82.23	\$0.00	\$0.03	\$0.00
Totals	\$1,256.72	\$1,174.49	\$82.23	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

McLean County

D02 - BROKAW-BRINING-BAILEY-LINTON

Current Year Taxes Due

	Original Amount Due	\$9,386.58	
+	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 \$9,386.58

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

Total Amount Due \$9,386.58

Current Year Taxes Paid

+	Real Estate	\$9,386.58
+	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 \$9,386.58

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

Total \$9,386.58

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00

Total Interest \$0.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$2,512.76
06/09/2011	\$2,363.54
06/20/2011	\$1,761.07
08/25/2011	\$765.43
09/09/2011	\$1,442.86
09/16/2011	\$399.87
11/10/2011	\$141.05

Totals: 7 Distributions \$9,386.58

Interest Distribution Date	Amount
11/17/2011	\$0.23

Totals: 1 Distributions \$0.23

Grand Totals: 8 Distributions \$9,386.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,386.58	\$9,245.53	\$141.05	\$0.00	\$0.23	\$0.00
Totals	\$9,386.58	\$9,245.53	\$141.05	\$0.00	\$0.23	\$0.00

Final Settlement Sheet
McLean County
D04 - EASTERBROOK DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$15,827.72	
+	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 \$15,827.72

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

Total Amount Due \$15,827.72

Current Year Taxes Paid

+	Real Estate	\$15,827.72
+	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 \$15,827.72

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

Total \$15,827.72

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00

Total Interest \$0.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,766.75
06/09/2011	\$6,561.12
06/20/2011	\$2,172.30
08/25/2011	\$595.59
09/09/2011	\$1,472.26
09/16/2011	\$3,096.72
11/10/2011	\$162.98

Totals: 7 Distributions \$15,827.72

Interest Distribution Date	Amount
11/17/2011	\$0.39

Totals: 1 Distributions \$0.39

Grand Totals: 8 Distributions \$15,828.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,827.72	\$15,664.74	\$162.98	\$0.00	\$0.39	\$0.00
Totals	\$15,827.72	\$15,664.74	\$162.98	\$0.00	\$0.39	\$0.00

McLean County

D05 - FARMERS COOPERATIVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$568.44	
+	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 \$568.44

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

Total Amount Due \$568.44

Current Year Taxes Paid

+	Real Estate	\$568.44
+	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 \$568.44

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

Total \$568.44

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00

Total Interest \$0.01

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$132.32
06/09/2011	\$175.28
06/20/2011	\$58.29
08/25/2011	\$26.25
09/09/2011	\$77.70
09/16/2011	\$93.67
11/10/2011	\$4.93

Totals: 7 Distributions \$568.44

Interest Distribution Date	Amount
11/17/2011	\$0.01

Totals: 1 Distributions \$0.01

Grand Totals: 8 Distributions \$568.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$568.44	\$563.51	\$4.93	\$0.00	\$0.01	\$0.00
Totals	\$568.44	\$563.51	\$4.93	\$0.00	\$0.01	\$0.00

**Final Settlement Sheet
McLean County
D06 - GRIDLEY DRAINAGE**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McLean County
D07 - LOTUS SPECIAL DRAINAGE**

Current Year Taxes Due

	Original Amount Due	\$29,106.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.50	
	Adjusted Amount Due	\$29,108.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,108.58	

Current Year Taxes Paid

	Real Estate	\$29,094.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,097.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11.28
	Total	\$29,108.58

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$3,021.29
06/09/2011	\$7,743.41
06/20/2011	\$6,111.13
08/25/2011	\$3,481.30
09/09/2011	\$4,493.59
09/16/2011	\$3,320.73
11/10/2011	\$925.85
Totals: 7 Distributions	\$29,097.30
Interest Distribution Date	Amount
11/17/2011	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 8 Distributions	\$29,098.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,097.30	\$28,171.45	\$925.85	\$0.00	\$0.71	\$0.00
Totals	\$29,097.30	\$28,171.45	\$925.85	\$0.00	\$0.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	DR	Back Tax Collected	\$2.50	Prior Forf Drainage Collected From '02 by TBA
Totals	1 entries		\$2.50	

Final Settlement Sheet
McLean County
D08 - SUB 2 OF LOTUS SPECIAL

Current Year Taxes Due

	Original Amount Due	\$141.40	
+	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 \$141.40

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

Total Amount Due \$141.40

Current Year Taxes Paid

	Real Estate	\$141.40
+	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 \$141.40

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

Total \$141.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$18.00
06/09/2011	\$30.08
06/20/2011	\$41.77
08/25/2011	\$20.85
09/09/2011	\$26.40
09/16/2011	\$4.09
11/10/2011	\$0.21

Totals: 7 Distributions \$141.40

Grand Totals: 7 Distributions \$141.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141.40	\$141.19	\$0.21	\$0.00	\$0.00	\$0.00
Totals	\$141.40	\$141.19	\$0.21	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

D09 - LOTUS MINOR SUB#1 OF SUB#2

Current Year Taxes Due

	Original Amount Due	\$10.00	
+	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 \$10.00

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

Total Amount Due \$10.00

Current Year Taxes Paid

	Real Estate	\$10.00
+	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 \$10.00

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

Total \$10.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$4.50
06/09/2011	\$0.46
06/20/2011	\$0.04
08/25/2011	\$5.00

Totals: 4 Distributions \$10.00

Grand Totals: 4 Distributions \$10.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

D10 - SUB 3 OF LOTUS SPECIAL

Current Year Taxes Due

	Original Amount Due	\$834.56	
+	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 \$834.56

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

Total Amount Due \$834.56

Current Year Taxes Paid

	Real Estate	\$832.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$832.06

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.50

Total \$834.56

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00

Total Interest \$0.02

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$264.40
06/09/2011	\$149.85
06/20/2011	\$148.50
08/25/2011	\$234.31
09/09/2011	\$22.58
09/16/2011	\$3.49
11/10/2011	\$8.93

Totals: 7 Distributions \$832.06

Interest Distribution Date	Amount
11/17/2011	\$0.02

Totals: 1 Distributions \$0.02

Grand Totals: 8 Distributions \$832.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$832.06	\$823.13	\$8.93	\$0.00	\$0.02	\$0.00
Totals	\$832.06	\$823.13	\$8.93	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McLean County

D11 - SUB 4 OF LOTUS SPECIAL

Current Year Taxes Due

	Original Amount Due	\$1,067.32	
+	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 \$1,067.32

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

Total Amount Due \$1,067.32

Current Year Taxes Paid

+	Real Estate	\$1,067.32
+	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 \$1,067.32

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

Total \$1,067.32

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00

Total Interest \$0.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$100.00
06/09/2011	\$208.53
06/20/2011	\$237.29
08/25/2011	\$204.60
09/09/2011	\$61.19
09/16/2011	\$233.42
11/10/2011	\$22.29

Totals: 7 Distributions \$1,067.32

Interest Distribution Date	Amount
11/17/2011	\$0.03

Totals: 1 Distributions \$0.03

Grand Totals: 8 Distributions \$1,067.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,067.32	\$1,045.03	\$22.29	\$0.00	\$0.03	\$0.00
Totals	\$1,067.32	\$1,045.03	\$22.29	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McLean County
D12 - SUB 5 OF LOTUS SPECIAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	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	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McLean County
D13 - SUB 6 OF LOTUS SPECIAL**

Current Year Taxes Due

	Original Amount Due	\$9,822.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.00	
	Adjusted Amount Due	\$9,827.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,827.20	

Current Year Taxes Paid

	Real Estate	\$9,817.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,822.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.00
	Total	\$9,827.20

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,297.22
06/09/2011	\$2,217.74
06/20/2011	\$2,182.58
08/25/2011	\$1,132.19
09/09/2011	\$1,802.04
09/16/2011	\$881.53
11/10/2011	\$308.90
Totals: 7 Distributions	\$9,822.20
Interest Distribution Date	Amount
11/17/2011	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 8 Distributions	\$9,822.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,822.20	\$9,513.30	\$308.90	\$0.00	\$0.24	\$0.00
Totals	\$9,822.20	\$9,513.30	\$308.90	\$0.00	\$0.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	DR	Back Tax Collected	\$5.00	Prior Forf Drainage Collected From '02 by TBA
Totals	1 entries		\$5.00	

**Final Settlement Sheet
McLean County
D14 - KUMLER DRAINAGE**

Current Year Taxes Due

	Original Amount Due	\$787.88	
+	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	\$787.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$787.88	

Current Year Taxes Paid

	Real Estate	\$787.88
+	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	\$787.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$787.88

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$237.93
06/09/2011	\$141.83
06/20/2011	\$101.06
08/25/2011	\$98.11
09/09/2011	\$158.22
09/16/2011	\$43.70
11/10/2011	\$7.03
Totals: 7 Distributions	\$787.88
Interest Distribution Date	Amount
11/17/2011	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$787.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$787.88	\$780.85	\$7.03	\$0.00	\$0.02	\$0.00
Totals	\$787.88	\$780.85	\$7.03	\$0.00	\$0.02	\$0.00

**Final Settlement Sheet
McLean County
D16 - MACKINAW DRAINAGE**

Current Year Taxes Due

	Original Amount Due	\$9,847.60	
+	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 \$9,847.60

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

Total Amount Due \$9,847.60

Current Year Taxes Paid

	Real Estate	\$9,847.60
+	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 \$9,847.60

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

Total \$9,847.60

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00

Total Interest \$0.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,834.25
06/09/2011	\$2,922.69
06/20/2011	\$1,460.29
08/25/2011	\$588.39
09/09/2011	\$1,509.22
09/16/2011	\$1,363.50
11/10/2011	\$169.26

Totals: 7 Distributions \$9,847.60

Interest Distribution Date	Amount
11/17/2011	\$0.24

Totals: 1 Distributions \$0.24

Grand Totals: 8 Distributions \$9,847.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,847.60	\$9,678.34	\$169.26	\$0.00	\$0.24	\$0.00
Totals	\$9,847.60	\$9,678.34	\$169.26	\$0.00	\$0.24	\$0.00

McLean County

D17 - NORMAL-TOWANDA DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$3,746.72	
+	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 \$3,746.72

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

Total Amount Due \$3,746.72

Current Year Taxes Paid

+	Real Estate	\$3,746.72
+	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 \$3,746.72

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

Total \$3,746.72

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00

Total Interest \$0.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$780.39
06/09/2011	\$1,026.39
06/20/2011	\$648.48
08/25/2011	\$859.38
09/09/2011	\$233.72
09/16/2011	\$138.15
11/10/2011	\$60.21

Totals: 7 Distributions \$3,746.72

Interest Distribution Date	Amount
11/17/2011	\$0.09

Totals: 1 Distributions \$0.09

Grand Totals: 8 Distributions \$3,746.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,746.72	\$3,686.51	\$60.21	\$0.00	\$0.09	\$0.00
Totals	\$3,746.72	\$3,686.51	\$60.21	\$0.00	\$0.09	\$0.00

**Final Settlement Sheet
McLean County
D18 - PATTON DRAINAGE**

Current Year Taxes Due

	Original Amount Due	\$2,471.00	
+	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 \$2,471.00

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

Total Amount Due \$2,471.00

Current Year Taxes Paid

+	Real Estate	\$2,471.00
+	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 \$2,471.00

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

Total \$2,471.00

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00

Total Interest \$0.06

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$212.59
06/09/2011	\$838.80
06/20/2011	\$330.64
08/25/2011	\$227.25
09/09/2011	\$529.82
09/16/2011	\$234.56
11/10/2011	\$97.34

Totals: 7 Distributions \$2,471.00

Interest Distribution Date	Amount
11/17/2011	\$0.06

Totals: 1 Distributions \$0.06

Grand Totals: 8 Distributions \$2,471.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,471.00	\$2,373.66	\$97.34	\$0.00	\$0.06	\$0.00
Totals	\$2,471.00	\$2,373.66	\$97.34	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
McLean County
D19 - PRAIRIE CREEK DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$3,830.40	
+	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 \$3,830.40

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

Total Amount Due \$3,830.40

Current Year Taxes Paid

+	Real Estate	\$3,830.40
+	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 \$3,830.40

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

Total \$3,830.40

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00

Total Interest \$0.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$687.82
06/09/2011	\$1,223.69
06/20/2011	\$437.35
08/25/2011	\$311.83
09/09/2011	\$710.64
09/16/2011	\$433.65
11/10/2011	\$25.42

Totals: 7 Distributions \$3,830.40

Interest Distribution Date	Amount
11/17/2011	\$0.09

Totals: 1 Distributions \$0.09

Grand Totals: 8 Distributions \$3,830.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,830.40	\$3,804.98	\$25.42	\$0.00	\$0.09	\$0.00
Totals	\$3,830.40	\$3,804.98	\$25.42	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
McLean County
D20 - SANGAMON RIVER DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$12,761.68
+	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	\$12,761.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,761.68

Current Year Taxes Paid

	Real Estate	\$12,761.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,761.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,761.68

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,491.70
06/09/2011	\$2,993.39
06/20/2011	\$2,932.92
08/25/2011	\$750.10
09/09/2011	\$2,616.11
09/16/2011	\$1,634.67
11/10/2011	\$342.79
Totals: 7 Distributions	\$12,761.68
Interest Distribution Date	Amount
11/17/2011	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 8 Distributions	\$12,761.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,761.68	\$12,418.89	\$342.79	\$0.00	\$0.31	\$0.00
Totals	\$12,761.68	\$12,418.89	\$342.79	\$0.00	\$0.31	\$0.00

Final Settlement Sheet
McLean County
D22 - WHITE STAR DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$3,483.88	
+	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 **\$3,483.88**

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

Total Amount Due **\$3,483.88**

Current Year Taxes Paid

	Real Estate	\$3,483.88
+	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 **\$3,483.88**

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

Total **\$3,483.88**

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00

Total Interest **\$0.09**

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$138.46
06/09/2011	\$1,050.31
06/20/2011	\$869.91
08/25/2011	\$67.75
09/09/2011	\$736.70
09/16/2011	\$587.34
11/10/2011	\$33.41

Totals: 7 Distributions **\$3,483.88**

Interest Distribution Date	Amount
11/17/2011	\$0.09

Totals: 1 Distributions **\$0.09**

Grand Totals: 8 Distributions **\$3,483.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,483.88	\$3,450.47	\$33.41	\$0.00	\$0.09	\$0.00
Totals	\$3,483.88	\$3,450.47	\$33.41	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
McLean County
D23 - FARMERS CO-OP 1980 SPECIAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	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	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

D26 - SUB 1 OF SUB 5 OF LOTUS SPECIAL

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
D27 - GRIDLEY 1984 ADDL DRAINAGE

Current Year Taxes Due			+	Current Year Taxes Paid		
	Original Amount Due	\$0.00			Real Estate	\$0.00
+	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	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$0.00
	Total Amount Due	\$0.00		+	Forfeited Tax	\$0.00
					Total	\$0.00
					Interest Distribution	
					County Interest	\$0.00
					Township Interest	\$0.00
					Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
D29 - SANGAMON RIVER SUB 2 DRN

Current Year Taxes Due	
Original Amount Due	\$3,386.34
+ 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	\$3,386.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,386.34

Current Year Taxes Paid	
Real Estate	\$3,386.34
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	\$3,386.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,386.34

Interest Distribution	
County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary	
Tax Distribution Date	Amount
05/26/2011	\$583.97
06/09/2011	\$609.67
06/20/2011	\$812.75
08/25/2011	\$264.50
09/09/2011	\$664.98
09/16/2011	\$425.19
11/10/2011	\$25.28
Totals: 7 Distributions	\$3,386.34
Interest Distribution Date	Amount
11/17/2011	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 8 Distributions	\$3,386.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,386.34	\$3,361.06	\$25.28	\$0.00	\$0.08	\$0.00
Totals	\$3,386.34	\$3,361.06	\$25.28	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

McLean County

D30 - PANTHER CREEK DRAINAGE (PC)

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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 \$0.00

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

Total Amount Due \$0.00

Current Year Taxes Paid

	Real Estate	\$0.00
	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 \$0.00

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

Total \$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

D31 - PRAIRIE CREEK 1988 & 1989 ADDL

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

D33 - TRENKLE SLOUGH-BLUE RIDGE DRN

Current Year Taxes Due

	Original Amount Due	\$1,415.64	
+	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 \$1,415.64

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

Total Amount Due \$1,415.64

Current Year Taxes Paid

+	Real Estate	\$1,415.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,415.64

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

Total \$1,415.64

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00

Total Interest \$0.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$524.54
06/09/2011	\$181.47
06/20/2011	\$310.88
08/25/2011	\$177.02
09/09/2011	\$95.64
09/16/2011	\$97.96
11/10/2011	\$28.13

Totals: 7 Distributions \$1,415.64

Interest Distribution Date	Amount
11/17/2011	\$0.03

Totals: 1 Distributions \$0.03

Grand Totals: 8 Distributions \$1,415.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,415.64	\$1,387.51	\$28.13	\$0.00	\$0.03	\$0.00
Totals	\$1,415.64	\$1,387.51	\$28.13	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McLean County
D34 - TURKEY CREEK DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$998.80	
+	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 \$998.80

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

Total Amount Due \$998.80

Current Year Taxes Paid

	Real Estate	\$998.80
+	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 \$998.80

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

Total \$998.80

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00

Total Interest \$0.02

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$309.74
06/09/2011	\$272.54
06/20/2011	\$59.92
08/25/2011	\$128.70
09/09/2011	\$138.71
09/16/2011	\$81.72
11/10/2011	\$7.47

Totals: 7 Distributions \$998.80

Interest Distribution Date	Amount
11/17/2011	\$0.02

Totals: 1 Distributions \$0.02

Grand Totals: 8 Distributions \$998.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$998.80	\$991.33	\$7.47	\$0.00	\$0.02	\$0.00
Totals	\$998.80	\$991.33	\$7.47	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McLean County

D35 - TRENKLE SLOUGH-BLUE RIDGE SUB4

Current Year Taxes Due

	Original Amount Due	\$3,435.38	
+	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 \$3,435.38

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

Total Amount Due \$3,435.38

Current Year Taxes Paid

+	Real Estate	\$3,435.38
+	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 \$3,435.38

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

Total \$3,435.38

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00

Total Interest \$0.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,258.34
06/09/2011	\$413.74
06/20/2011	\$773.79
08/25/2011	\$413.22
09/09/2011	\$257.89
09/16/2011	\$247.93
11/10/2011	\$70.47

Totals: 7 Distributions \$3,435.38

Interest Distribution Date	Amount
11/17/2011	\$0.08

Totals: 1 Distributions \$0.08

Grand Totals: 8 Distributions \$3,435.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,435.38	\$3,364.91	\$70.47	\$0.00	\$0.08	\$0.00
Totals	\$3,435.38	\$3,364.91	\$70.47	\$0.00	\$0.08	\$0.00

McLean County

D36 - RUTLEDGE/EMPIRE SPECIAL DRN

Current Year Taxes Due

	Original Amount Due	\$2,211.52	
+	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	\$2,211.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,211.52	

Current Year Taxes Paid

	Real Estate	\$2,211.52
	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	\$2,211.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,211.52

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$120.16
06/09/2011	\$752.65
06/20/2011	\$238.09
08/25/2011	\$329.83
09/09/2011	\$662.88
09/16/2011	\$102.51
11/10/2011	\$5.40
Totals: 7 Distributions	\$2,211.52
Interest Distribution Date	Amount
11/17/2011	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 8 Distributions	\$2,211.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,211.52	\$2,206.12	\$5.40	\$0.00	\$0.05	\$0.00
Totals	\$2,211.52	\$2,206.12	\$5.40	\$0.00	\$0.05	\$0.00

**Final Settlement Sheet
McLean County
D37 - ADRIAN DRAINAGE**

Current Year Taxes Due

	Original Amount Due	\$4,830.52	
+	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	\$4,830.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,830.52	

Current Year Taxes Paid

	Real Estate	\$4,830.52
	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	\$4,830.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,830.52

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$1,166.79
06/09/2011	\$1,244.10
06/20/2011	\$1,014.12
08/25/2011	\$649.35
09/09/2011	\$650.30
09/16/2011	\$100.57
11/10/2011	\$5.29
Totals: 7 Distributions	\$4,830.52
Interest Distribution Date	Amount
11/17/2011	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 8 Distributions	\$4,830.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,830.52	\$4,825.23	\$5.29	\$0.00	\$0.12	\$0.00
Totals	\$4,830.52	\$4,825.23	\$5.29	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

McLean County

D38 - TRENKLE SLOUGH-BLUE RIDGE SUB 5

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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 \$0.00

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

Total Amount Due \$0.00

Current Year Taxes Paid

	Real Estate	\$0.00
	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 \$0.00

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

Total \$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

D39 - VERMILION RIVER OUTLET DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,323.18	
+	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 \$2,323.18

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

Total Amount Due \$2,323.18

Current Year Taxes Paid

+	Real Estate	\$2,318.18
+	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 \$2,318.18

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.00

Total \$2,323.18

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00

Total Interest \$0.06

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$678.95
06/09/2011	\$611.48
06/20/2011	\$370.76
08/25/2011	\$81.25
09/09/2011	\$299.75
09/16/2011	\$213.27
11/10/2011	\$62.72

Totals: 7 Distributions \$2,318.18

Interest Distribution Date	Amount
11/17/2011	\$0.06

Totals: 1 Distributions \$0.06

Grand Totals: 8 Distributions \$2,318.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,318.18	\$2,255.46	\$62.72	\$0.00	\$0.06	\$0.00
Totals	\$2,318.18	\$2,255.46	\$62.72	\$0.00	\$0.06	\$0.00