

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$33,280,220.54	+	Real Estate	\$29,935,020.08
+	Supplements	\$215,469.88	+	Railroad	\$0.00
-	Cancellations	\$247,710.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$241.63	+	Misc. Adjustments	\$4,517.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,360.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,517.02	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,252,255.63</b>	-	Abatements/Refunds	\$241.63
+	Prior Year Real Estate Tax	(\$8,360.12)	<b>Total Collected</b> <b>\$29,930,935.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,243,895.51</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$29,930,935.35</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$7,232,700.47
06/04/2015	\$6,545,990.20
06/15/2015	\$3,696,907.95
08/26/2015	\$7,284,413.85
09/03/2015	\$5,067,504.42
<b>Totals: 5 Distributions</b>	<b>\$29,827,516.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,827,516.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$7,761,300.95	\$6,420,444.48	\$1,314,039.34	\$26,817.13	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$3,966,297.92	\$3,281,073.08	\$671,520.34	\$13,704.50	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,362,388.85	\$1,954,258.25	\$399,967.99	\$8,162.61	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$1,346,562.90	\$1,113,928.24	\$227,981.97	\$4,652.69	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,175,866.76	\$972,721.88	\$199,081.98	\$4,062.90	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,121,826.50	\$2,582,494.07	\$528,545.78	\$10,786.65	\$0.00	\$0.00
035 - TORT JUDGMENT	\$2,712,401.22	\$2,243,801.84	\$459,227.39	\$9,371.99	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,036,949.80	\$1,685,042.63	\$344,869.03	\$7,038.14	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$151,749.85	\$125,533.27	\$25,692.25	\$524.33	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,231,987.23	\$1,019,146.87	\$208,583.55	\$4,256.81	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$385,869.62	\$319,206.08	\$65,330.27	\$1,333.27	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,916,088.67	\$1,585,061.71	\$324,406.42	\$6,620.54	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$344,026.16	\$284,591.57	\$58,245.90	\$1,188.69	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$141,124.36	\$116,743.46	\$23,893.28	\$487.62	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$476,859.69	\$394,476.55	\$80,735.48	\$1,647.66	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$617,984.02	\$511,219.97	\$104,628.77	\$2,135.28	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$59,113.59	\$48,901.02	\$10,008.32	\$204.25	\$0.00	\$0.00

# Settlement Sheet

## McLean County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
157 - CHILDRENS ADVOCACY	\$122,537.26	\$101,367.50	\$20,746.36	\$423.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,930,935.35</b>	<b>\$24,760,012.47</b>	<b>\$5,067,504.42</b>	<b>\$103,418.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$4,517.02	PILOT Housing Authority Illinois by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4,517.02</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$3.39	PTAB Interest Parcel #21-02-202-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$4.51	PTAB Interest parcel #04-03-433-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$160.99	PTAB Interest parcel #22-07-226-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$10.03	PTAB Interest parcel #21-11-128-016 by TBA
2014	RE - Real Estate	PTAB Decision	\$62.71	PTAB Interest parcel #14-31-326-004 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$241.63</b>

**Settlement Sheet**

**McLean County**

**002 - CITY OF BLOOMINGTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$2,251,705.61	
+	Supplements	\$13,555.85	
-	Cancellations	\$15,648.83	
-	Abatements/Refunds	\$10.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$628.49	
	<b>Adjusted Amount Due</b>	<b>\$2,250,230.57</b>	
+	Prior Year Real Estate Tax	(\$732.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,249,497.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,049,226.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$628.49
+	Prior Year Real Estate	(\$732.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.55
	<b>Total Collected</b>	<b>\$2,049,111.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,049,111.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$468,988.85
06/04/2015	\$472,110.68
06/15/2015	\$219,835.33
08/26/2015	\$474,682.12
09/03/2015	\$405,224.95
<b>Totals: 5 Distributions</b>	<b>\$2,040,841.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,040,841.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,269,564.09	\$1,013,375.93	\$251,064.40	\$5,123.76	\$0.00	\$0.00
017 - CEMETERY	\$461,095.26	\$368,049.81	\$91,184.54	\$1,860.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$318,452.47	\$254,191.24	\$62,976.01	\$1,285.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,049,111.82</b>	<b>\$1,635,616.98</b>	<b>\$405,224.95</b>	<b>\$8,269.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$628.49	PILOT Housing Authority Illinois by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$628.49</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.46	PTAB Interest Parcel #21-02-202-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.36	PTAB Interest parcel #21-11-128-016 by TBA
2014	RE - Real Estate	PTAB Decision	\$8.73	PTAB Interest parcel #14-31-326-004 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$10.55</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,854,046.04
+ Supplements	\$8,959.45
- Cancellations	\$10,057.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,852,948.18</b>
+ Prior Year Real Estate Tax	\$121.89
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,853,070.07</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,687,628.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$121.89
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,687,750.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,687,750.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$461,357.15
06/04/2015	\$343,232.74
06/15/2015	\$163,332.95
08/26/2015	\$475,342.58
09/03/2015	\$239,595.71
<b>Totals: 5 Distributions</b>	<b>\$1,682,861.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,682,861.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,100,590.77	\$941,160.60	\$156,241.57	\$3,188.60	\$0.00	\$0.00
005 - I M R F	\$46,413.15	\$39,689.80	\$6,588.88	\$134.47	\$0.00	\$0.00
027 - AUDIT	\$5,478.43	\$4,684.83	\$777.73	\$15.87	\$0.00	\$0.00
035 - INSURANCE	\$19,098.58	\$16,331.99	\$2,711.26	\$55.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,898.41	\$35,829.07	\$5,947.95	\$121.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$274,036.75	\$234,340.14	\$38,902.68	\$793.93	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$200,234.74	\$171,228.99	\$28,425.64	\$580.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,687,750.83</b>	<b>\$1,443,265.42</b>	<b>\$239,595.71</b>	<b>\$4,889.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,172,444.91	+	Real Estate	\$17,448,409.86
+	Supplements	\$115,422.86	+	Railroad	\$0.00
-	Cancellations	\$133,244.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$90.07	+	Misc. Adjustments	\$5,351.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,514.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,351.38	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,159,884.82</b>	-	Abatements/Refunds	\$90.07
+	Prior Year Real Estate Tax	(\$6,514.51)		<b>Total Collected</b>	<b>\$17,447,156.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,153,370.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,447,156.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$3,993,107.57
06/04/2015	\$4,019,849.19
06/15/2015	\$1,871,722.10
08/26/2015	\$4,041,864.84
09/03/2015	\$3,450,200.70
<b>Totals: 5 Distributions</b>	<b>\$17,376,744.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,376,744.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,171,332.30	\$934,972.43	\$231,632.67	\$4,727.20	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,984,055.77	\$1,583,698.71	\$392,349.92	\$8,007.14	\$0.00	\$0.00
005 - I M R F	\$2,277,656.51	\$1,818,054.57	\$450,409.90	\$9,192.04	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,076,751.26	\$859,476.63	\$212,929.14	\$4,345.49	\$0.00	\$0.00
013 - FIRE PENSION	\$3,818,432.36	\$3,047,921.57	\$755,100.57	\$15,410.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,232,624.16	\$983,896.37	\$243,753.23	\$4,974.56	\$0.00	\$0.00
015 - POLICE PENSION	\$3,647,363.02	\$2,911,371.84	\$721,271.36	\$14,719.82	\$0.00	\$0.00
042 - PUBLIC PARKS	\$911,230.08	\$727,355.51	\$180,197.08	\$3,677.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,327,711.20	\$1,059,796.07	\$262,556.83	\$5,358.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,447,156.66</b>	<b>\$13,926,543.70</b>	<b>\$3,450,200.70</b>	<b>\$70,412.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$5,351.38	PILOT Housing Authority Illinois by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$5,351.38</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$3.98	PTAB Interest Parcel #21-02-202-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel #22-07-226-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$11.79	PTAB Interest parcel #21-11-128-016 by TBA
2014	RE - Real Estate	PTAB Decision	\$74.30	PTAB Interest parcel #14-31-326-004 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$90.07</b>	

**Settlement Sheet**  
**McLean County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,588,058.45	+	Real Estate	\$7,238,634.67
+ Supplements	\$40,535.02	+	Railroad	\$0.00
- Cancellations	\$45,293.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$610.52
+/- Road & Bridge Transfer	\$320,994.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,904,294.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$610.52	<b>Total Collected</b> <span style="float: right;"><b>\$7,239,245.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,904,905.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,239,245.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$333,824.02	\$304,399.25
DRY GROVE TWP ROAD	\$9,441.80	\$8,069.81
TOWANDA TWP ROAD	\$9,476.80	\$8,525.50
<b>Totals</b>	<b>\$352,742.62</b>	<b>\$320,994.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$1,974,834.61
06/04/2015	\$1,484,452.63
06/15/2015	\$690,840.84
08/26/2015	\$2,053,478.50
09/03/2015	\$1,014,925.83
<b>Totals: 5 Distributions</b>	<b>\$7,218,532.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,218,532.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,458,796.14	\$1,250,177.22	\$204,446.54	\$4,172.38	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,433,267.85	\$1,228,299.68	\$200,868.81	\$4,099.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$320,994.56	\$274,718.27	\$45,350.76	\$925.53	\$0.00	\$0.00
013 - FIRE PENSION	\$1,346,616.71	\$1,154,040.30	\$188,724.88	\$3,851.53	\$0.00	\$0.00
015 - POLICE PENSION	\$1,532,606.99	\$1,313,432.57	\$214,790.93	\$4,383.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,146,962.94	\$982,938.54	\$160,743.91	\$3,280.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,239,245.19</b>	<b>\$6,203,606.58</b>	<b>\$1,014,925.83</b>	<b>\$20,712.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$759,995.47
+ Supplements	\$2,056.72
- Cancellations	\$2,308.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$304,399.25)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$455,344.20</b>
+ Prior Year Real Estate Tax	\$37.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$455,381.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$387,409.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$37.04
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$387,446.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$387,446.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$333,824.02	\$304,399.25
<b>Totals</b>	<b>\$333,824.02</b>	<b>\$304,399.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$105,917.52
06/04/2015	\$78,792.16
06/15/2015	\$37,494.48
08/26/2015	\$109,118.55
09/03/2015	\$55,001.02
<b>Totals: 5 Distributions</b>	<b>\$386,323.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$386,323.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$315,048.71	\$269,412.35	\$44,723.63	\$912.73	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$65,068.76	\$55,643.23	\$9,237.02	\$188.51	\$0.00	\$0.00
027 - AUDIT	\$1,480.55	\$1,266.09	\$210.17	\$4.29	\$0.00	\$0.00
035 - INSURANCE	\$5,848.18	\$5,001.04	\$830.20	\$16.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$387,446.20</b>	<b>\$331,322.71</b>	<b>\$55,001.02</b>	<b>\$1,122.47</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$92,343.50	+	Real Estate	\$81,101.16
+	Supplements	\$1,971.93	+	Railroad	\$0.00
-	Cancellations	\$2,172.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$81,101.16</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$81,101.16</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$92,143.09</b>		Forfeited Tax	
				<b>Total</b>	<b>\$81,101.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$19,787.12
06/04/2015	\$18,885.48
06/15/2015	\$10,286.02
08/26/2015	\$18,032.62
09/03/2015	\$13,827.72
<b>Totals: 5 Distributions</b>	<b>\$80,818.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$80,818.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$62,617.12	\$51,723.05	\$10,676.19	\$217.88	\$0.00	\$0.00
035 - INSURANCE	\$3,775.03	\$3,118.25	\$643.64	\$13.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,709.01	\$12,149.94	\$2,507.89	\$51.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,101.16</b>	<b>\$66,991.24</b>	<b>\$13,827.72</b>	<b>\$282.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$4,504,254.85	+	Real Estate	\$4,103,504.01	
+	Supplements	\$26,324.23	+	Railroad	\$0.00	
-	Cancellations	\$30,110.18	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$14.51	+	Misc. Adjustments	\$862.78	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$909.36)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$862.78	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,501,317.17</b>	-	Abatements/Refunds	\$14.51	
+	Prior Year Real Estate Tax	(\$909.36)	<b>Total Collected</b>			<b>\$4,103,442.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$4,500,407.81</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$4,103,442.92</b>	

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$995,520.35
06/04/2015	\$912,293.85
06/15/2015	\$424,192.41
08/26/2015	\$1,018,771.19
09/03/2015	\$737,611.81
<b>Totals: 5 Distributions</b>	<b>\$4,088,389.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,088,389.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$1,965,434.21	\$1,604,928.70	\$353,295.40	\$7,210.11	\$0.00	\$0.00
005 - IMRF	\$489,335.58	\$399,580.26	\$87,960.21	\$1,795.11	\$0.00	\$0.00
027 - AUDIT	\$31,699.13	\$25,884.78	\$5,698.06	\$116.29	\$0.00	\$0.00
035 - INSURANCE	\$168,754.10	\$137,800.75	\$30,334.28	\$619.07	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,184,126.42	\$966,930.61	\$212,851.89	\$4,343.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149,447.38	\$122,035.32	\$26,863.82	\$548.24	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$114,646.10	\$93,617.38	\$20,608.15	\$420.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,103,442.92</b>	<b>\$3,350,777.80</b>	<b>\$737,611.81</b>	<b>\$15,053.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2014	RE - Real Estate	Payment In Lieu of Tax	\$862.78	PILOT Housing Authority Illinois by TBA
<b>Totals 1 entries</b>			<b>\$862.78</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	PTAB Decision	\$0.64	PTAB Interest Parcel #21-02-202-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel #22-07-226-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.89	PTAB Interest parcel #21-11-128-016 by TBA
2014	RE - Real Estate	PTAB Decision	\$11.98	PTAB Interest parcel #14-31-326-004 by TBA
<b>Totals 4 entries</b>			<b>\$14.51</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,530,898.13	+	Real Estate	\$3,215,733.99
+	Supplements	\$20,139.81	+	Railroad	\$0.00
-	Cancellations	\$22,687.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$11.39	+	Misc. Adjustments	\$684.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$693.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$684.32	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,529,022.93</b>	-	Abatements/Refunds	\$11.39
+	Prior Year Real Estate Tax	(\$693.54)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$3,215,713.38</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$3,528,329.39</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,215,713.38</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$779,586.59
06/04/2015	\$715,566.91
06/15/2015	\$332,515.00
08/26/2015	\$797,325.14
09/03/2015	\$578,905.33
<b>Totals: 5 Distributions</b>	<b>\$3,203,898.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,203,898.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$941,988.61	\$768,947.29	\$169,580.49	\$3,460.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,823,454.18	\$1,488,489.52	\$328,265.37	\$6,699.29	\$0.00	\$0.00
005 - IMRF	\$150,482.51	\$122,839.19	\$27,090.45	\$552.87	\$0.00	\$0.00
027 - AUDIT	\$32,498.02	\$26,528.20	\$5,850.42	\$119.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$102,205.02	\$83,430.18	\$18,399.34	\$375.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,861.80	\$91,313.02	\$20,137.80	\$410.98	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$53,223.24	\$43,446.24	\$9,581.46	\$195.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,215,713.38</b>	<b>\$2,624,993.64</b>	<b>\$578,905.33</b>	<b>\$11,814.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$684.32	PILOT Housing Authority Illinois by TBA
<b>Totals 1 entries</b>			<b>\$684.32</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.48	PTAB Interest Parcel #21-02-202-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel #22-07-226-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.41	PTAB Interest parcel #21-11-128-016 by TBA
2014	RE - Real Estate	PTAB Decision	\$9.50	PTAB Interest parcel #14-31-326-004 by TBA
<b>Totals 4 entries</b>			<b>\$11.39</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$358,005.50	+	Real Estate	\$314,051.45
+	Supplements	\$7,630.06	+	Railroad	\$0.00
-	Cancellations	\$8,605.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$314,051.45</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$357,030.07</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$314,051.45</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/26/2015	\$76,591.79
06/04/2015	\$73,177.64
06/15/2015	\$39,804.24
08/26/2015	\$69,774.18
09/03/2015	\$53,609.53
<b>Totals: 5 Distributions</b>	<b>\$312,957.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$312,957.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$111,804.80	\$92,329.89	\$19,085.41	\$389.50	\$0.00	\$0.00
035 - INSURANCE	\$36,493.74	\$30,137.01	\$6,229.60	\$127.13	\$0.00	\$0.00
064 - AMBULANCE	\$165,752.91	\$136,880.95	\$28,294.52	\$577.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,051.45</b>	<b>\$259,347.85</b>	<b>\$53,609.53</b>	<b>\$1,094.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$238,075.77	+	Real Estate	\$219,160.96
+ Supplements	\$352.29	+	Railroad	\$0.00
- Cancellations	\$434.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$237,993.28</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$219,160.96</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$237,993.28</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$219,160.96</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$75,688.31
06/04/2015	\$29,937.95
06/15/2015	\$19,933.34
08/26/2015	\$70,912.17
09/03/2015	\$22,232.28
<b>Totals: 5 Distributions</b>	
<b>\$218,704.05</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$218,704.05</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$127,676.39	\$114,472.05	\$12,940.25	\$264.09	\$0.00	\$0.00
027 - AUDIT	\$872.48	\$782.24	\$88.44	\$1.80	\$0.00	\$0.00
035 - INSURANCE	\$4,358.01	\$3,907.30	\$441.70	\$9.01	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$87,994.65	\$78,894.21	\$8,918.43	\$182.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,740.57	\$-1,584.03	\$-156.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,160.96</b>	<b>\$196,471.77</b>	<b>\$22,232.28</b>	<b>\$456.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**012 - HUDSON COMM FIRE PROT DIST**

**Current Year Taxes Due**

	Original Amount Due	\$522,981.29	
+	Supplements	\$3,986.79	
-	Cancellations	\$4,153.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$522,814.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$522,814.85</b>	

**Current Year Taxes Paid**

+	Real Estate	\$462,248.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$462,248.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$462,248.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$120,813.58
06/04/2015	\$94,102.81
06/15/2015	\$67,647.54
08/26/2015	\$113,632.12
09/03/2015	\$64,731.13
<b>Totals: 5 Distributions</b>	<b>\$460,927.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$460,927.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$228,617.80	\$195,949.85	\$32,014.59	\$653.36	\$0.00	\$0.00
064 - AMBULANCE	\$233,630.42	\$200,246.20	\$32,716.54	\$667.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$462,248.22</b>	<b>\$396,196.05</b>	<b>\$64,731.13</b>	<b>\$1,321.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$307,339.55	+	Real Estate	\$262,467.70
+ Supplements	\$4,151.49	+	Railroad	\$0.00
- Cancellations	\$4,450.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$307,040.64</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$262,467.70</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$307,040.64</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$262,467.70</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/26/2015	\$59,969.55
06/04/2015	\$63,493.15
06/15/2015	\$43,200.83
08/26/2015	\$52,201.09
09/03/2015	\$42,731.02
<b>Totals: 5 Distributions</b>	
<b>\$261,595.64</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$261,595.64</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$124,016.25	\$103,413.75	\$20,190.45	\$412.05	\$0.00	\$0.00
027 - AUDIT	\$2,050.40	\$1,709.77	\$333.82	\$6.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,385.07	\$10,327.58	\$2,016.34	\$41.15	\$0.00	\$0.00
064 - AMBULANCE	\$124,015.98	\$103,413.52	\$20,190.41	\$412.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$262,467.70</b>	<b>\$218,864.62</b>	<b>\$42,731.02</b>	<b>\$872.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41,233,963.24	+	Real Estate	\$37,056,504.45
+	Supplements	\$206,485.51	+	Railroad	\$0.00
-	Cancellations	\$239,483.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$71.84	+	Misc. Adjustments	\$23,049.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,384.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23,049.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,223,942.21</b>	-	Abatements/Refunds	\$71.84
+	Prior Year Real Estate Tax	(\$8,384.12)	<b>Total Collected</b> <b>\$37,071,097.58</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$41,215,558.09</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$37,071,097.58</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$8,641,155.15
06/04/2015	\$8,768,136.07
06/15/2015	\$3,842,569.19
08/26/2015	\$8,503,650.51
09/03/2015	\$7,169,274.93
<b>Totals: 5 Distributions</b>	<b>\$36,924,785.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,924,785.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION FUND	\$23,351,751.66	\$18,743,531.96	\$4,516,055.31	\$92,164.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,195,818.05	\$3,367,818.00	\$811,440.05	\$16,560.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,742,253.16	\$3,003,759.32	\$723,723.96	\$14,769.88	\$0.00	\$0.00
005 - I M R F	\$629,281.90	\$505,099.81	\$121,698.45	\$2,483.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,496,893.85	\$1,201,497.77	\$289,488.16	\$5,907.92	\$0.00	\$0.00
031 - WORKING CASH	\$374,232.70	\$300,381.86	\$72,373.82	\$1,477.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$299,386.20	\$240,305.52	\$57,899.07	\$1,181.61	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,067,825.82	\$1,659,762.39	\$399,902.16	\$8,161.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$539,421.54	\$432,972.43	\$104,320.13	\$2,128.98	\$0.00	\$0.00
057 - LEASING	\$374,232.70	\$300,381.86	\$72,373.82	\$1,477.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,071,097.58</b>	<b>\$29,755,510.92</b>	<b>\$7,169,274.93</b>	<b>\$146,311.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$23,049.09	PILOT Housing Authority Illinois by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$23,049.09</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$18.14	PTAB Interest Parcel #21-02-202-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$53.70	PTAB Interest parcel #21-11-128-016 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$71.84</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$105,558,892.31	+	Real Estate	\$96,091,791.80
+ Supplements	\$716,777.53	+	Railroad	\$0.00
- Cancellations	\$808,576.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$349.78	+	Misc. Adjustments	\$1,773.01
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16,522.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,773.01	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$105,468,516.24</b>	-	Abatements/Refunds	\$349.78
+ Prior Year Real Estate Tax	(\$16,522.66)		<b>Total Collected</b>	<b>\$96,076,692.37</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$105,451,993.58</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$96,076,692.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$23,948,686.43
06/04/2015	\$20,661,338.81
06/15/2015	\$10,355,594.85
08/26/2015	\$24,459,778.08
09/03/2015	\$16,318,265.19
<b>Totals: 5 Distributions</b>	<b>\$95,743,663.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,743,663.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION FUND	\$51,984,216.00	\$42,974,705.72	\$8,829,320.07	\$180,190.21	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,262,319.98	\$15,923,920.70	\$3,271,631.29	\$66,767.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,555,979.98	\$7,899,809.97	\$1,623,046.61	\$33,123.40	\$0.00	\$0.00
005 - I M R F	\$2,091,781.74	\$1,729,249.99	\$355,281.12	\$7,250.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,822,411.20	\$3,159,939.86	\$649,221.91	\$13,249.43	\$0.00	\$0.00
031 - WORKING CASH	\$955,578.79	\$789,965.13	\$162,301.39	\$3,312.27	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$955,578.79	\$789,965.13	\$162,301.39	\$3,312.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$764,482.22	\$631,987.95	\$129,844.38	\$2,649.89	\$0.00	\$0.00
035 - TORT IMMUNITY	\$4,547,501.97	\$3,759,363.41	\$772,375.79	\$15,762.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,182,223.70	\$977,329.64	\$200,796.18	\$4,097.88	\$0.00	\$0.00
057 - FACILITY LEASING	\$955,578.79	\$789,965.13	\$162,301.39	\$3,312.27	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-960.79	\$-804.46	\$-156.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,076,692.37</b>	<b>\$79,425,398.17</b>	<b>\$16,318,265.19</b>	<b>\$333,029.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,773.01	PILOT Housing Authority Illinois by TBA
<b>Totals 1 entries</b>			<b>\$1,773.01</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel #22-07-226-002 by TBA

# Settlement Sheet

## McLean County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	PTAB Decision
<b>Totals</b>	<b>2 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$349.78		PTAB Interest parcel #14-31-326-004 by TBA
<b>\$349.78</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,084,864.85	+	Real Estate	\$7,137,363.23
+ Supplements	\$108,081.99	+	Railroad	\$0.00
- Cancellations	\$131,914.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,937.49)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,061,032.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,937.49)	<b>Total Collected</b> <span style="float: right;"><b>\$7,135,425.74</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$8,059,095.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,135,425.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$1,590,789.36
06/04/2015	\$1,328,656.35
06/15/2015	\$1,303,131.94
08/26/2015	\$1,797,448.07
09/03/2015	\$1,093,092.03
<b>Totals: 5 Distributions</b>	<b>\$7,113,117.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,113,117.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,464,000.82	\$3,766,194.31	\$683,850.38	\$13,956.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$526,872.71	\$444,512.69	\$80,712.82	\$1,647.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$984,703.02	\$830,775.58	\$150,848.89	\$3,078.55	\$0.00	\$0.00
005 - I M R F	\$200,341.35	\$169,024.26	\$30,690.75	\$626.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$262,590.80	\$221,542.97	\$40,226.87	\$820.96	\$0.00	\$0.00
031 - WORKING CASH	\$65,645.91	\$55,384.23	\$10,056.45	\$205.23	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$65,645.91	\$55,384.23	\$10,056.45	\$205.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52,516.76	\$44,307.41	\$8,045.16	\$164.19	\$0.00	\$0.00
035 - TORT IMMUNITY	\$247,121.20	\$208,491.55	\$37,857.06	\$772.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200,341.35	\$169,024.26	\$30,690.75	\$626.34	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$65,645.91	\$55,384.23	\$10,056.45	\$205.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,135,425.74</b>	<b>\$6,020,025.72</b>	<b>\$1,093,092.03</b>	<b>\$22,307.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,699,981.66	+	Real Estate	\$4,141,604.97
+	Supplements	\$62,884.02	+	Railroad	\$0.00
-	Cancellations	\$72,825.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,690,040.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,141,604.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,690,040.62</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,141,604.97</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$1,035,902.75
06/04/2015	\$945,968.78
06/15/2015	\$543,823.27
08/26/2015	\$935,498.03
09/03/2015	\$666,803.90
<b>Totals: 5 Distributions</b>	<b>\$4,127,996.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,127,996.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,576,243.97	\$2,153,000.40	\$414,778.70	\$8,464.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$537,866.09	\$449,501.65	\$86,597.15	\$1,767.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$379,428.99	\$317,093.71	\$61,088.57	\$1,246.71	\$0.00	\$0.00
005 - I M R F	\$121,560.25	\$101,589.47	\$19,571.36	\$399.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$147,213.35	\$123,028.10	\$23,701.55	\$483.70	\$0.00	\$0.00
031 - WORKING CASH	\$36,802.30	\$30,756.16	\$5,925.22	\$120.92	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,802.30	\$30,756.16	\$5,925.22	\$120.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,442.66	\$24,605.61	\$4,740.31	\$96.74	\$0.00	\$0.00
035 - TORT IMMUNITY	\$117,882.51	\$98,515.94	\$18,979.24	\$387.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,560.25	\$101,589.47	\$19,571.36	\$399.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,802.30	\$30,756.16	\$5,925.22	\$120.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,141,604.97</b>	<b>\$3,461,192.83</b>	<b>\$666,803.90</b>	<b>\$13,608.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,267.55	+		Real Estate	\$1,944.14
+	Supplements	\$108.09	+		Railroad	\$0.00
-	Cancellations	\$93.09	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,282.55</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,944.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,282.55</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,944.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/26/2015	\$691.38
06/04/2015	\$224.73
06/15/2015	\$114.54
08/26/2015	\$671.59
09/03/2015	\$237.06
<b>Totals: 5 Distributions</b>	<b>\$1,939.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,939.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,944.14	\$1,702.24	\$237.06	\$4.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,944.14</b>	<b>\$1,702.24</b>	<b>\$237.06</b>	<b>\$4.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$185,339.64	+	Real Estate	\$164,319.56
+	Supplements	\$526.91	+	Railroad	\$0.00
-	Cancellations	\$664.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$243.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$164,076.06</b>
+	Prior Year Real Estate Tax	(\$243.50)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$164,076.06</b>
		<b>\$184,958.63</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/26/2015	\$33,730.20
06/04/2015	\$36,860.31
06/15/2015	\$33,358.75
08/26/2015	\$33,791.11
09/03/2015	\$25,808.98
<b>Totals: 5 Distributions</b>	<b>\$163,549.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$163,549.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$77,952.20	\$65,440.17	\$12,261.79	\$250.24	\$0.00	\$0.00
027 - AUDIT	\$974.45	\$818.04	\$153.28	\$3.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,946.92	\$14,226.79	\$2,665.73	\$54.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,738.24	\$8,175.16	\$1,531.82	\$31.26	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$58,464.25	\$49,080.21	\$9,196.36	\$187.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,076.06</b>	<b>\$137,740.37</b>	<b>\$25,808.98</b>	<b>\$526.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**021 - BELLFLOWER FIRE PROT DIST**

**Current Year Taxes Due**

	Original Amount Due	\$54,001.00	
+	Supplements	\$293.08	
-	Cancellations	\$306.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,987.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,987.50</b>	

**Current Year Taxes Paid**

+	Real Estate	\$43,345.04
+	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
	<b>Total Collected</b>	<b>\$43,345.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$43,345.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$10,431.00
06/04/2015	\$12,573.88
06/15/2015	\$7,722.85
08/26/2015	\$6,109.50
09/03/2015	\$6,377.65
<b>Totals: 5 Distributions</b>	<b>\$43,214.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,214.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,345.04	\$36,837.23	\$6,377.65	\$130.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,345.04</b>	<b>\$36,837.23</b>	<b>\$6,377.65</b>	<b>\$130.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**022 - CONGERVILLE FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$7,459.84		+	Real Estate	\$6,544.70
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,459.84</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,544.70</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,459.84</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$6,544.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$1,448.09
06/04/2015	\$1,203.45
06/15/2015	\$1,113.58
08/26/2015	\$1,909.07
09/03/2015	\$853.05
<b>Totals: 5 Distributions</b>	<b>\$6,527.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,527.24</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$6,133.54	\$5,317.96	\$799.27	\$16.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$432.82	\$375.27	\$56.40	\$1.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21.66	\$-19.04	\$-2.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,544.70</b>	<b>\$5,674.19</b>	<b>\$853.05</b>	<b>\$17.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$113,285.02	+	Real Estate	\$94,894.94
+ Supplements	\$702.77	+	Railroad	\$0.00
- Cancellations	\$820.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.68	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$293.47
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$1.68
<b>Adjusted Amount Due</b>	<b>\$113,165.14</b>	<hr/>		
+ Prior Year Real Estate Tax	\$293.47	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$95,186.73</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$113,458.61</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$95,186.73</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$22,116.48
06/04/2015	\$22,482.36
06/15/2015	\$17,099.35
08/26/2015	\$17,837.96
09/03/2015	\$15,337.57
<b>Totals: 5 Distributions</b>	
<b>\$94,873.72</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$94,873.72</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$83,894.54	\$70,100.61	\$13,518.05	\$275.88	\$0.00	\$0.00
027 - AUDIT	\$371.88	\$310.74	\$59.92	\$1.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,920.31	\$9,124.80	\$1,759.60	\$35.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,186.73</b>	<b>\$79,536.15</b>	<b>\$15,337.57</b>	<b>\$313.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$1.68	PTAB Interest parcel #04-03-433-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.68</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$273,772.75
+ Supplements	\$3,008.05
- Cancellations	\$3,170.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$273,609.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$273,609.90</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$237,063.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$237,063.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$237,063.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$57,288.21
06/04/2015	\$58,310.56
06/15/2015	\$33,191.40
08/26/2015	\$49,953.16
09/03/2015	\$37,554.23
<b>Totals: 5 Distributions</b>	<b>\$236,297.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$236,297.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$102,402.85	\$85,849.75	\$16,222.04	\$331.06	\$0.00	\$0.00
035 - INSURANCE	\$18,183.29	\$15,244.02	\$2,880.48	\$58.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,766.79	\$11,541.43	\$2,180.85	\$44.51	\$0.00	\$0.00
064 - AMBULANCE	\$102,711.05	\$86,108.13	\$16,270.86	\$332.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,063.98</b>	<b>\$198,743.33</b>	<b>\$37,554.23</b>	<b>\$766.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**025 - DANVERS COMM FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$309,391.98	+	Real Estate	\$260,671.79
+	Supplements	\$1,948.47	+	Railroad	\$0.00
-	Cancellations	\$2,312.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$132.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$309,028.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$132.26		<b>Total Collected</b>	<b>\$260,804.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$309,160.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$260,804.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$62,466.03
06/04/2015	\$53,906.82
06/15/2015	\$45,947.78
08/26/2015	\$60,908.13
09/03/2015	\$36,823.78
<b>Totals: 5 Distributions</b>	<b>\$260,052.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$260,052.54</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$171,202.46	\$146,536.50	\$24,172.64	\$493.32	\$0.00	\$0.00
027 - AUDIT	\$1,686.12	\$1,443.19	\$238.07	\$4.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,614.70	\$15,076.86	\$2,487.08	\$50.76	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$70,300.77	\$60,172.21	\$9,925.99	\$202.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,804.05</b>	<b>\$223,228.76</b>	<b>\$36,823.78</b>	<b>\$751.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**026 - DOWNS COMM FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$674,216.95	+	Real Estate	\$594,685.66
+	Supplements	\$9,907.22	+	Railroad	\$0.00
-	Cancellations	\$12,239.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$214.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$671,884.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$214.82)		<b>Total Collected</b>	<b>\$594,470.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$671,669.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$594,470.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$147,784.77
06/04/2015	\$119,748.86
06/15/2015	\$86,841.74
08/26/2015	\$139,335.81
09/03/2015	\$98,744.46
<b>Totals: 5 Distributions</b>	<b>\$592,455.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$592,455.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$297,235.43	\$246,855.60	\$49,372.23	\$1,007.60	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$297,235.41	\$246,855.58	\$49,372.23	\$1,007.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$594,470.84</b>	<b>\$493,711.18</b>	<b>\$98,744.46</b>	<b>\$2,015.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$113,084.99	+	Real Estate	\$100,010.15
+ Supplements	\$875.23	+	Railroad	\$0.00
- Cancellations	\$936.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$113,023.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$100,010.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$113,023.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$100,010.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$15,011.32
06/04/2015	\$15,127.90
06/15/2015	\$28,288.72
08/26/2015	\$29,279.26
09/03/2015	\$12,056.89
<b>Totals: 5 Distributions</b>	<b>\$99,764.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$99,764.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$86,381.76	\$75,755.33	\$10,413.90	\$212.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,340.95	\$3,806.94	\$523.33	\$10.68	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$9,287.44	\$8,144.93	\$1,119.66	\$22.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,010.15</b>	<b>\$87,707.20</b>	<b>\$12,056.89</b>	<b>\$246.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$33,369.71	+	Real Estate \$30,042.40
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$33,369.71</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$30,042.40</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$33,369.71</b>	<hr/>	
		<b>Total \$30,042.40</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$8,716.50
06/04/2015	\$8,209.48
06/15/2015	\$3,071.16
08/26/2015	\$6,366.30
09/03/2015	\$3,605.23
<b>Totals: 5 Distributions</b>	
<b>\$29,968.67</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$29,968.67</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,839.57	\$9,512.38	\$1,300.65	\$26.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,308.73	\$1,148.49	\$157.04	\$3.20	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$4,026.40	\$3,533.42	\$483.12	\$9.86	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$13,936.72	\$12,230.33	\$1,672.26	\$34.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-69.02	\$-61.18	\$-7.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,042.40</b>	<b>\$26,363.44</b>	<b>\$3,605.23</b>	<b>\$73.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,991.83	+	Real Estate	\$7,242.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,991.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$7,242.51</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,991.83</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,242.51</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$2,141.24
06/04/2015	\$1,668.89
06/15/2015	\$535.39
08/26/2015	\$2,080.42
09/03/2015	\$800.24
<b>Totals: 5 Distributions</b>	<b>\$7,226.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,226.18</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$2,992.46	\$2,655.07	\$330.64	\$6.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$334.02	\$296.36	\$36.91	\$0.75	\$0.00	\$0.00
064 - AMBULANCE	\$3,916.03	\$3,474.51	\$432.69	\$8.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,242.51</b>	<b>\$6,425.94</b>	<b>\$800.24</b>	<b>\$16.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$184,769.64
+ Supplements	\$1,034.62
- Cancellations	\$1,163.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$184,640.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$184,640.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$159,167.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$159,167.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$159,167.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$35,881.84
06/04/2015	\$37,153.77
06/15/2015	\$28,511.09
08/26/2015	\$32,313.12
09/03/2015	\$24,801.15
<b>Totals: 5 Distributions</b>	<b>\$158,660.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$158,660.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$67,275.83	\$56,579.40	\$10,482.50	\$213.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,059.67	\$13,506.28	\$2,502.32	\$51.07	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$75,957.60	\$63,880.83	\$11,835.23	\$241.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-125.59	\$-106.69	\$-18.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,167.51</b>	<b>\$133,859.82</b>	<b>\$24,801.15</b>	<b>\$506.54</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$468,722.16	+	Real Estate	\$401,586.34
+	Supplements	\$2,528.48	+	Railroad	\$0.00
-	Cancellations	\$3,080.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$468,170.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.78)		<b>Total Collected</b>	<b>\$401,582.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$468,166.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$401,582.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$106,492.41
06/04/2015	\$75,727.04
06/15/2015	\$81,853.07
08/26/2015	\$85,758.46
09/03/2015	\$50,716.55
<b>Totals: 5 Distributions</b>	<b>\$400,547.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$400,547.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$124,519.11	\$108,472.45	\$15,725.73	\$320.93	\$0.00	\$0.00
003 - BONDS & INTEREST	\$132,091.75	\$115,069.20	\$16,682.10	\$340.45	\$0.00	\$0.00
027 - AUDIT	\$2,561.69	\$2,231.57	\$323.52	\$6.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,349.33	\$18,598.06	\$2,696.24	\$55.03	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$121,060.68	\$105,459.70	\$15,288.96	\$312.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$401,582.56</b>	<b>\$349,830.98</b>	<b>\$50,716.55</b>	<b>\$1,035.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**032 - LEXINGTON COMM FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$346,098.29	+	Real Estate \$293,159.56
+	Supplements \$2,729.43	+	Railroad \$0.00
-	Cancellations \$3,120.36	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$345,707.36</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$293,159.56</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$345,707.36</b>	+	Forfeited Tax
			<b>Total \$293,159.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$66,031.52
06/04/2015	\$59,724.12
06/15/2015	\$60,474.99
08/26/2015	\$65,858.39
09/03/2015	\$40,249.12
<b>Totals: 5 Distributions</b>	<b>\$292,338.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$292,338.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$137,790.28	\$118,486.38	\$18,917.82	\$386.08	\$0.00	\$0.00
027 - AUDIT	\$2,924.85	\$2,515.09	\$401.56	\$8.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,654.17	\$12,601.18	\$2,011.93	\$41.06	\$0.00	\$0.00
064 - AMBULANCE	\$137,790.26	\$118,486.37	\$18,917.81	\$386.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,159.56</b>	<b>\$252,089.02</b>	<b>\$40,249.12</b>	<b>\$821.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

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

**Current Year Taxes Due**

	Original Amount Due	\$283,326.18	
+	Supplements	\$731.22	
-	Cancellations	\$956.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$283,101.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$283,101.18</b>	

**Current Year Taxes Paid**

+	Real Estate	\$248,219.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$248,219.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$248,219.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$58,999.74
06/04/2015	\$71,371.66
06/15/2015	\$35,845.84
08/26/2015	\$41,914.21
09/03/2015	\$39,285.95
<b>Totals: 5 Distributions</b>	<b>\$247,417.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$247,417.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$124,109.57	\$104,065.72	\$19,642.97	\$400.88	\$0.00	\$0.00
064 - AMBULANCE	\$124,109.59	\$104,065.73	\$19,642.98	\$400.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$248,219.16</b>	<b>\$208,131.45</b>	<b>\$39,285.95</b>	<b>\$801.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**034 - NORTHERN PIATT FIRE PROT DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,109.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,109.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,109.42</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,872.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,872.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,872.39</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$5,183.88
06/04/2015	\$475.48
06/15/2015	\$333.42
08/26/2015	\$4,684.03
09/03/2015	\$191.66
<b>Totals: 5 Distributions</b>	<b>\$10,868.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,868.47</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$9,821.71	\$9,645.39	\$172.79	\$3.53	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,073.09	\$1,053.83	\$18.87	\$0.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22.41	\$-22.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,872.39</b>	<b>\$10,676.81</b>	<b>\$191.66</b>	<b>\$3.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$497,644.80	+	Real Estate	\$432,989.16	
+	Supplements	\$1,301.82	+	Railroad	\$0.00	
-	Cancellations	\$1,929.55	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$497,017.07</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$432,989.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$497,017.07</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$432,989.16</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$104,123.56
06/04/2015	\$108,905.68
06/15/2015	\$81,602.65
08/26/2015	\$75,276.76
09/03/2015	\$61,818.90
<b>Totals: 5 Distributions</b>	<b>\$431,727.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$431,727.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$175,898.38	\$150,272.44	\$25,113.42	\$512.52	\$0.00	\$0.00
027 - AUDIT	\$1,730.22	\$1,478.15	\$247.03	\$5.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,339.24	\$17,376.09	\$2,903.89	\$59.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$486.69	\$415.78	\$69.49	\$1.42	\$0.00	\$0.00
064 - AMBULANCE	\$234,534.63	\$200,366.19	\$33,485.07	\$683.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$432,989.16</b>	<b>\$369,908.65</b>	<b>\$61,818.90</b>	<b>\$1,261.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**036 - RANDOLPH TWP FIRE PROT DIST**

**Current Year Taxes Due**

	Original Amount Due	\$365,488.15	
+	Supplements	\$5,781.71	
-	Cancellations	\$6,779.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$364,490.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$364,490.72</b>	

**Current Year Taxes Paid**

+	Real Estate	\$324,398.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$324,398.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$324,398.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$82,069.71
06/04/2015	\$70,825.57
06/15/2015	\$40,996.83
08/26/2015	\$76,606.93
09/03/2015	\$52,821.03
<b>Totals: 5 Distributions</b>	<b>\$323,320.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$323,320.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$149,049.25	\$124,284.59	\$24,269.37	\$495.29	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,405.29	\$1,171.80	\$228.82	\$4.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,347.07	\$6,960.20	\$1,359.13	\$27.74	\$0.00	\$0.00
064 - AMBULANCE	\$165,596.44	\$138,082.45	\$26,963.71	\$550.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$324,398.05</b>	<b>\$270,499.04</b>	<b>\$52,821.03</b>	<b>\$1,077.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**037 - SAYBROOK-ARROWSMITH FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$396,132.64	
+	Supplements	\$242.02	
-	Cancellations	\$378.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$395,996.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$395,996.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$366,322.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$366,322.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$366,322.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$43,928.20
06/04/2015	\$41,538.42
06/15/2015	\$123,644.74
08/26/2015	\$126,263.81
09/03/2015	\$30,328.58
<b>Totals: 5 Distributions</b>	<b>\$365,703.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$365,703.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$171,600.94	\$157,103.82	\$14,207.18	\$289.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,120.45	\$21,167.20	\$1,914.19	\$39.06	\$0.00	\$0.00
064 - AMBULANCE	\$171,601.30	\$157,104.15	\$14,207.21	\$289.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$366,322.69</b>	<b>\$335,375.17</b>	<b>\$30,328.58</b>	<b>\$618.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**039 - MOYER DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$2,841.26	+	Real Estate \$2,540.09
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$2,841.26</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,540.09</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$2,841.26</b>	+	Forfeited Tax
			<b>Total \$2,540.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$474.86
06/04/2015	\$660.65
06/15/2015	\$934.09
08/26/2015	\$255.40
09/03/2015	\$210.78
<b>Totals: 5 Distributions</b>	<b>\$2,535.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,535.78</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$1,910.70	\$1,748.92	\$158.54	\$3.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$254.76	\$233.18	\$21.15	\$0.43	\$0.00	\$0.00
005 - I M R F	\$58.60	\$53.63	\$4.87	\$0.10	\$0.00	\$0.00
027 - AUDIT	\$46.24	\$42.33	\$3.83	\$0.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$199.22	\$182.35	\$16.53	\$0.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71.20	\$65.17	\$5.91	\$0.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.63	\$-0.58	\$-0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,540.09</b>	<b>\$2,325.00</b>	<b>\$210.78</b>	<b>\$4.31</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**040 - PARKLAND JR COLLEGE 505**

**Current Year Taxes Due**

	Original Amount Due	\$994,200.60	
+	Supplements	\$3,580.54	
-	Cancellations	\$4,466.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$993,314.18</b>	
+	Prior Year Real Estate Tax	(\$54.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$993,260.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$867,547.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$54.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$867,493.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$867,493.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$190,246.25
06/04/2015	\$154,078.79
06/15/2015	\$204,737.46
08/26/2015	\$218,185.80
09/03/2015	\$98,237.51
<b>Totals: 5 Distributions</b>	<b>\$865,485.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$865,485.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$130,649.75	\$115,554.31	\$14,793.53	\$301.91	\$0.00	\$0.00
027 - AUDIT	\$1,702.02	\$1,505.36	\$192.73	\$3.93	\$0.00	\$0.00
035 - TORT LIABILITY	\$61,068.94	\$54,012.95	\$6,914.87	\$141.12	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,702.02	\$1,505.36	\$192.73	\$3.93	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,379.54	\$2,104.60	\$269.44	\$5.50	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,322.08	\$-1,183.18	\$-138.90	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$13,569.32	\$12,001.50	\$1,536.46	\$31.36	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$165,274.86	\$146,178.79	\$18,714.15	\$381.92	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$44,095.57	\$39,000.71	\$4,992.96	\$101.90	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$18,659.78	\$16,503.81	\$2,112.85	\$43.12	\$0.00	\$0.00
159 - EDUCATIONAL	\$429,713.77	\$380,064.09	\$48,656.69	\$992.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$867,493.49</b>	<b>\$767,248.30</b>	<b>\$98,237.51</b>	<b>\$2,007.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**041 - ILLINOIS CENTRAL COLLEGE 514**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,451.25	+	Real Estate	\$35,061.87
+ Supplements	\$175.94	+	Railroad	\$0.00
- Cancellations	\$199.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,427.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$35,061.87</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$39,427.96</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$35,061.87</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$8,233.46
06/04/2015	\$8,963.60
06/15/2015	\$4,306.72
08/26/2015	\$7,510.49
09/03/2015	\$5,926.11
<b>Totals: 5 Distributions</b>	<b>\$34,940.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,940.38</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$6,034.63	\$4,994.02	\$1,019.80	\$20.81	\$0.00	\$0.00
027 - AUDIT	\$165.62	\$137.06	\$27.99	\$0.57	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$3,750.53	\$3,103.79	\$633.81	\$12.93	\$0.00	\$0.00
035 - TORT IMMUNITY	\$3,974.89	\$3,289.46	\$671.72	\$13.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$629.36	\$520.83	\$106.36	\$2.17	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$44.42	\$36.76	\$7.51	\$0.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$524.71	\$434.23	\$88.67	\$1.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-170.88	\$-142.94	\$-27.94	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,750.53	\$3,103.79	\$633.81	\$12.93	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,357.36	\$1,123.29	\$229.39	\$4.68	\$0.00	\$0.00
159 - EDUCATIONAL	\$15,000.70	\$12,413.98	\$2,534.99	\$51.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,061.87</b>	<b>\$29,014.27</b>	<b>\$5,926.11</b>	<b>\$121.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**042 - LEXINGTON PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$120,439.04	+	Real Estate \$102,350.67
+	Supplements \$956.04	+	Railroad \$0.00
-	Cancellations \$1,094.09	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$120,300.99</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$102,350.67</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$120,300.99</b>	+	Forfeited Tax
			<b>Total \$102,350.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/26/2015	\$22,518.52
06/04/2015	\$20,349.78
06/15/2015	\$21,410.09
08/26/2015	\$23,575.10
09/03/2015	\$14,207.23
<b>Totals: 5 Distributions</b>	<b>\$102,060.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$102,060.72</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$89,706.69	\$77,000.43	\$12,452.13	\$254.13	\$0.00	\$0.00
005 - I M R F	\$1,514.37	\$1,299.87	\$210.21	\$4.29	\$0.00	\$0.00
035 - INSURANCE	\$4,503.62	\$3,865.72	\$625.14	\$12.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,625.99	\$5,687.47	\$919.75	\$18.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,350.67</b>	<b>\$87,853.49</b>	<b>\$14,207.23</b>	<b>\$289.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$54,950.54	+	Real Estate	\$48,718.40
+ Supplements	\$156.23	+	Railroad	\$0.00
- Cancellations	\$196.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,909.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$73.65)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$48,644.75</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$54,836.13</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$48,644.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$9,999.15
06/04/2015	\$10,928.70
06/15/2015	\$9,890.40
08/26/2015	\$10,018.53
09/03/2015	\$7,651.81
<b>Totals: 5 Distributions</b>	<b>\$48,488.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,488.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,109.76	\$31,992.76	\$5,994.66	\$122.34	\$0.00	\$0.00
035A - INSURANCE	\$8,853.20	\$7,432.17	\$1,392.61	\$28.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,681.79	\$1,411.85	\$264.54	\$5.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,644.75</b>	<b>\$40,836.78</b>	<b>\$7,651.81</b>	<b>\$156.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$168,040.72
+ Supplements	\$804.55
- Cancellations	\$1,043.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$167,801.70</b>
+ Prior Year Real Estate Tax	(\$22.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$167,779.35</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$144,262.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$22.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$144,239.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$144,239.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$37,985.26
06/04/2015	\$27,494.78
06/15/2015	\$28,844.20
08/26/2015	\$31,103.86
09/03/2015	\$18,435.43
<b>Totals: 5 Distributions</b>	<b>\$143,863.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$143,863.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$82,422.78	\$71,673.25	\$10,534.54	\$214.99	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$61,816.98	\$53,754.85	\$7,900.89	\$161.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,239.76</b>	<b>\$125,428.10</b>	<b>\$18,435.43</b>	<b>\$376.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,940.40	+ Real Estate	\$113,034.54
+	Supplements	\$1,070.63	+ Railroad	\$0.00
-	Cancellations	\$1,223.98	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$133,787.05</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00		<b>\$113,034.54</b>
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$133,787.05</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
				<b>\$113,034.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$25,202.18
06/04/2015	\$22,603.61
06/15/2015	\$23,664.55
08/26/2015	\$25,680.24
09/03/2015	\$15,566.29
<b>Totals: 5 Distributions</b>	<b>\$112,716.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,716.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$59,645.73	\$51,264.12	\$8,213.98	\$167.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,654.61	\$7,438.44	\$1,191.85	\$24.32	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$44,734.20	\$38,448.02	\$6,160.46	\$125.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,034.54</b>	<b>\$97,150.58</b>	<b>\$15,566.29</b>	<b>\$317.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$111,961.39	+	Real Estate	\$99,263.38
+	Supplements	\$318.30	+	Railroad	\$0.00
-	Cancellations	\$401.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$153.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$111,878.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$153.08)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$99,110.30</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$111,725.25</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$99,110.30</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$20,370.15
06/04/2015	\$22,266.75
06/15/2015	\$20,151.61
08/26/2015	\$20,412.77
09/03/2015	\$15,590.84
<b>Totals: 5 Distributions</b>	
<b>\$98,792.12</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$98,792.12</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$72,101.56	\$60,527.94	\$11,342.15	\$231.47	\$0.00	\$0.00
017 - CEMETERY	\$15,039.98	\$12,625.79	\$2,365.91	\$48.28	\$0.00	\$0.00
027 - AUDIT	\$604.08	\$507.12	\$95.02	\$1.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,416.03	\$2,867.69	\$537.37	\$10.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,952.58	\$1,639.15	\$307.16	\$6.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,996.07	\$5,033.59	\$943.23	\$19.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,110.30</b>	<b>\$83,201.28</b>	<b>\$15,590.84</b>	<b>\$318.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$94,528.75	+	Real Estate	\$79,020.68
+ Supplements	\$253.40	+	Railroad	\$0.00
- Cancellations	\$319.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.98)
+/- Road & Bridge Transfer	(\$4,779.50)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,683.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$121.98)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$78,898.70</b>		
<b>Total Amount Due</b>	<b>\$89,561.16</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$78,898.70</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,387.87	\$4,779.50
<b>Totals</b>	<b>\$5,387.87</b>	<b>\$4,779.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$16,215.95
06/04/2015	\$17,726.04
06/15/2015	\$16,042.18
08/26/2015	\$16,249.91
09/03/2015	\$12,411.33
<b>Totals: 5 Distributions</b>	<b>\$78,645.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,645.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,373.68	\$22,979.75	\$4,306.05	\$87.88	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,295.23	\$7,803.18	\$1,462.21	\$29.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,097.38	\$25,266.21	\$4,734.55	\$96.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,820.36	\$5,725.57	\$1,072.89	\$21.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,312.05	\$4,459.37	\$835.63	\$17.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,898.70</b>	<b>\$66,234.08</b>	<b>\$12,411.33</b>	<b>\$253.29</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,420.03
+ Supplements	\$169.18
- Cancellations	\$198.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,390.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,390.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$58,571.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,571.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$58,571.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$13,511.12
06/04/2015	\$16,571.96
06/15/2015	\$11,594.48
08/26/2015	\$9,466.27
09/03/2015	\$7,279.07
<b>Totals: 5 Distributions</b>	<b>\$58,422.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,422.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$51,369.84	\$44,855.47	\$6,384.08	\$130.29	\$0.00	\$0.00
027 - AUDIT	\$598.72	\$522.80	\$74.40	\$1.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,135.27	\$2,737.68	\$389.64	\$7.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,012.87	\$2,630.80	\$374.43	\$7.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$454.75	\$397.08	\$56.52	\$1.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,571.45</b>	<b>\$51,143.83</b>	<b>\$7,279.07</b>	<b>\$148.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$116,669.98
+ Supplements	\$285.64
- Cancellations	\$335.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$7,192.21)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$109,428.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$109,428.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$98,885.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$98,885.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$98,885.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$7,912.98	\$7,192.21
<b>Totals</b>	<b>\$7,912.98</b>	<b>\$7,192.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$22,810.67
06/04/2015	\$27,978.22
06/15/2015	\$19,574.90
08/26/2015	\$15,981.85
09/03/2015	\$12,289.12
<b>Totals: 5 Distributions</b>	<b>\$98,634.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,634.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$82,361.10	\$71,916.69	\$10,235.52	\$208.89	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,992.12	\$5,232.25	\$744.67	\$15.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,194.73	\$3,662.78	\$521.31	\$10.64	\$0.00	\$0.00
035 - INSURANCE	\$4,701.05	\$4,104.90	\$584.23	\$11.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,636.56	\$1,429.02	\$203.39	\$4.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,885.56</b>	<b>\$86,345.64</b>	<b>\$12,289.12</b>	<b>\$250.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$99,684.57	+	Real Estate \$93,248.60
+	Supplements \$55.11	+	Railroad \$0.00
-	Cancellations \$68.52	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$99,671.16</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$93,248.60</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$99,671.16</b>		<hr/>	
		<b>Total \$93,248.60</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$8,262.34
06/04/2015	\$8,133.58
06/15/2015	\$34,574.37
08/26/2015	\$34,828.85
09/03/2015	\$7,300.47
<b>Totals: 5 Distributions \$93,099.61</b>	
<b>Grand Totals: 5 Distributions \$93,099.61</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$86,956.46	\$80,009.66	\$6,807.86	\$138.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,292.14	\$5,789.48	\$492.61	\$10.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,248.60</b>	<b>\$85,799.14</b>	<b>\$7,300.47</b>	<b>\$148.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$138,886.79
+ Supplements	\$75.45
- Cancellations	\$93.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,263.86)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$136,604.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$136,604.59</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$127,656.04
+ 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
<b>Total Collected</b>	<b>\$127,656.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$127,656.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,465.00	\$2,263.86
<b>Totals</b>	<b>\$2,465.00</b>	<b>\$2,263.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$11,310.89
06/04/2015	\$11,134.79
06/15/2015	\$47,331.91
08/26/2015	\$47,680.29
09/03/2015	\$9,994.20
<b>Totals: 5 Distributions</b>	<b>\$127,452.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$127,452.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,449.18	\$48,259.13	\$4,106.25	\$83.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,332.09	\$15,947.47	\$1,356.93	\$27.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,874.77	\$53,251.28	\$4,531.02	\$92.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,656.04</b>	<b>\$117,457.88</b>	<b>\$9,994.20</b>	<b>\$203.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$123,062.96	+	Real Estate	\$108,332.65
+ Supplements	\$594.92	+	Railroad	\$0.00
- Cancellations	\$600.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$123,057.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$108,332.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$123,057.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$108,332.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/26/2015	\$31,264.64
06/04/2015	\$26,160.89
06/15/2015	\$16,662.27
08/26/2015	\$22,365.77
09/03/2015	\$11,641.51
<b>Totals: 5 Distributions</b>	<b>\$108,095.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$108,095.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$72,620.59	\$64,657.46	\$7,803.87	\$159.26	\$0.00	\$0.00
017 - CEMETERY	\$9,331.77	\$8,308.51	\$1,002.79	\$20.47	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$6,927.65	\$6,168.01	\$744.45	\$15.19	\$0.00	\$0.00
027 - AUDIT	\$615.33	\$547.86	\$66.12	\$1.35	\$0.00	\$0.00
035 - INSURANCE	\$4,752.77	\$4,231.61	\$510.74	\$10.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,282.18	\$4,702.97	\$567.63	\$11.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,802.36	\$7,837.15	\$945.91	\$19.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,332.65</b>	<b>\$96,453.57</b>	<b>\$11,641.51</b>	<b>\$237.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$70,301.07	+	Real Estate	\$59,923.86
+ Supplements	\$329.07	+	Railroad	\$0.00
- Cancellations	\$332.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,962.38)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,335.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$59,923.86</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$68,335.55</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$59,923.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,174.11	\$1,962.38
<b>Totals</b>	<b>\$2,174.11</b>	<b>\$1,962.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$17,293.88
06/04/2015	\$14,470.91
06/15/2015	\$9,216.77
08/26/2015	\$12,371.52
09/03/2015	\$6,439.37
<b>Totals: 5 Distributions</b>	<b>\$59,792.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$59,792.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,767.23	\$22,941.80	\$2,768.92	\$56.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,602.77	\$5,878.76	\$709.53	\$14.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,768.02	\$21,161.81	\$2,554.09	\$52.12	\$0.00	\$0.00
035 - INSURANCE	\$3,785.84	\$3,370.71	\$406.83	\$8.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,923.86</b>	<b>\$53,353.08</b>	<b>\$6,439.37</b>	<b>\$131.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$240,303.39
+ Supplements	\$5,131.56
- Cancellations	\$5,653.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$239,781.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$239,781.87</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$211,047.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$211,047.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$211,047.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$51,491.39
06/04/2015	\$49,145.17
06/15/2015	\$26,767.19
08/26/2015	\$46,926.15
09/03/2015	\$35,983.61
<b>Totals: 5 Distributions</b>	<b>\$210,313.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$210,313.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,532.75	\$87,998.26	\$18,163.80	\$370.69	\$0.00	\$0.00
008 - Joint Bridge	\$8,785.69	\$7,257.16	\$1,497.96	\$30.57	\$0.00	\$0.00
009 - Permanent Road	\$83,435.65	\$68,919.57	\$14,225.76	\$290.32	\$0.00	\$0.00
010 - Equipment & Building	\$2,632.63	\$2,174.61	\$448.86	\$9.16	\$0.00	\$0.00
027 - AUDIT	\$1,757.19	\$1,451.48	\$299.60	\$6.11	\$0.00	\$0.00
035 - Liability Insurance	\$7,903.95	\$6,528.82	\$1,347.63	\$27.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,047.86</b>	<b>\$174,329.90</b>	<b>\$35,983.61</b>	<b>\$734.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,777.55	+	Real Estate	\$61,158.55
+ Supplements	\$194.24	+	Railroad	\$0.00
- Cancellations	\$429.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,542.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$61,158.55</b>		
<b>Total Amount Due</b>	<b>\$71,542.34</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$61,158.55</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$14,902.13
06/04/2015	\$14,961.52
06/15/2015	\$12,216.57
08/26/2015	\$10,575.44
09/03/2015	\$8,332.83
<b>Totals: 5 Distributions</b>	
<b>\$60,988.49</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$60,988.49</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$57,689.57	\$49,668.97	\$7,860.19	\$160.41	\$0.00	\$0.00
027 - AUDIT	\$689.63	\$593.75	\$93.96	\$1.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,779.35	\$2,392.94	\$378.68	\$7.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,158.55</b>	<b>\$52,655.66</b>	<b>\$8,332.83</b>	<b>\$170.06</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$78,063.65	+	Real Estate	\$64,507.75
+ Supplements	\$204.87	+	Railroad	\$0.00
- Cancellations	\$452.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,006.84)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,808.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$64,507.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$75,808.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$64,507.75</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,347.58	\$2,006.84
<b>Totals</b>	<b>\$2,347.58</b>	<b>\$2,006.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$15,718.11
06/04/2015	\$15,780.81
06/15/2015	\$12,885.53
08/26/2015	\$11,154.75
09/03/2015	\$8,789.18
<b>Totals: 5 Distributions</b>	<b>\$64,328.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,328.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,772.40	\$17,884.40	\$2,830.24	\$57.76	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,901.61	\$5,942.07	\$940.35	\$19.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,055.64	\$19,850.20	\$3,141.33	\$64.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,831.42	\$4,159.71	\$658.28	\$13.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,946.68	\$7,702.82	\$1,218.98	\$24.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,507.75</b>	<b>\$55,539.20</b>	<b>\$8,789.18</b>	<b>\$179.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$146,195.86
+ Supplements	\$102.10
- Cancellations	\$198.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$146,099.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$146,099.35</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$132,838.92
+ 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
<b>Total Collected</b>	<b>\$132,838.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$132,838.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$22,383.24
06/04/2015	\$20,456.49
06/15/2015	\$37,984.70
08/26/2015	\$39,845.31
09/03/2015	\$11,925.78
<b>Totals: 5 Distributions</b>	<b>\$132,595.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$132,595.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$78,462.24	\$71,274.43	\$7,044.05	\$143.76	\$0.00	\$0.00
005 - I M R F	\$4,544.15	\$4,127.87	\$407.95	\$8.33	\$0.00	\$0.00
017 - CEMETERY	\$44,835.65	\$40,728.32	\$4,025.18	\$82.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,996.88	\$4,539.12	\$448.60	\$9.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,838.92</b>	<b>\$120,669.74</b>	<b>\$11,925.78</b>	<b>\$243.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,169.15	+ Real Estate	\$149,943.41
+	Supplements	\$115.24	+ Railroad	\$0.00
-	Cancellations	\$224.17	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,490.75)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$166,569.47</b>	- Abatements/Refunds	\$0.00
			<b>Total Collected</b>	<b>\$149,943.41</b>
+	Prior Year Real Estate Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
	<b>Total Amount Due</b>	<b>\$166,569.47</b>	<b>Total</b>	<b>\$149,943.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$18,037.85	\$16,490.75
<b>Totals</b>	<b>\$18,037.85</b>	<b>\$16,490.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$25,265.27
06/04/2015	\$23,090.47
06/15/2015	\$42,875.48
08/26/2015	\$44,976.06
09/03/2015	\$13,461.41
<b>Totals: 5 Distributions</b>	<b>\$149,668.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$149,668.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,452.17	\$3,135.92	\$309.93	\$6.32	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$131,466.73	\$119,423.22	\$11,802.64	\$240.87	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,270.99	\$2,062.95	\$203.88	\$4.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,846.21	\$7,127.43	\$704.40	\$14.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,907.31	\$4,457.76	\$440.56	\$8.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,943.41</b>	<b>\$136,207.28</b>	<b>\$13,461.41</b>	<b>\$274.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,498.31
+ Supplements	\$490.77
- Cancellations	\$574.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,415.07</b>
+ Prior Year Real Estate Tax	\$98.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,513.73</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$61,414.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$98.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,513.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$61,513.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$14,358.16
06/04/2015	\$13,943.43
06/15/2015	\$11,382.87
08/26/2015	\$12,261.90
09/03/2015	\$9,375.41
<b>Totals: 5 Distributions</b>	<b>\$61,321.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,321.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$60,928.05	\$51,452.29	\$9,286.24	\$189.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$585.06	\$494.07	\$89.17	\$1.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,513.11</b>	<b>\$51,946.36</b>	<b>\$9,375.41</b>	<b>\$191.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,400.99
+ Supplements	\$222.61
- Cancellations	\$260.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,935.50)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,427.75</b>
+ Prior Year Real Estate Tax	\$45.41
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,473.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$27,855.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$45.41
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$27,900.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,900.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,821.94	\$10,935.50
<b>Totals</b>	<b>\$12,821.94</b>	<b>\$10,935.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$6,512.41
06/04/2015	\$6,324.81
06/15/2015	\$5,162.82
08/26/2015	\$5,561.44
09/03/2015	\$4,252.21
<b>Totals: 5 Distributions</b>	<b>\$27,813.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,813.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,869.25	\$17,623.72	\$3,180.62	\$64.91	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,031.22	\$5,937.76	\$1,071.59	\$21.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,900.47</b>	<b>\$23,561.48</b>	<b>\$4,252.21</b>	<b>\$86.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,999.87
+ Supplements	\$0.00
- Cancellations	\$35.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,964.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,964.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$31,191.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,191.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,191.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$5,726.60
06/04/2015	\$8,829.30
06/15/2015	\$6,788.97
08/26/2015	\$4,638.55
09/03/2015	\$5,103.81
<b>Totals: 5 Distributions</b>	<b>\$31,087.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,087.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$23,604.05	\$19,662.93	\$3,862.30	\$78.82	\$0.00	\$0.00
005 - I M R F	\$5,058.22	\$4,213.66	\$827.67	\$16.89	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$843.23	\$702.43	\$137.98	\$2.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,685.89	\$1,404.40	\$275.86	\$5.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,191.39</b>	<b>\$25,983.42</b>	<b>\$5,103.81</b>	<b>\$104.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$25,629.23	+	Real Estate \$21,605.78
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$24.78	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$25,604.45</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$21,605.78</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$25,604.45</b>	<hr/>	
		<b>Total \$21,605.78</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$3,966.72
06/04/2015	\$6,115.96
06/15/2015	\$4,702.60
08/26/2015	\$3,213.04
09/03/2015	\$3,535.31
<b>Totals: 5 Distributions \$21,533.63</b>	
<b>Grand Totals: 5 Distributions \$21,533.63</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,303.29	\$13,581.17	\$2,667.68	\$54.44	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,773.38	\$2,310.32	\$453.80	\$9.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,529.11	\$2,106.83	\$413.83	\$8.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,605.78</b>	<b>\$17,998.32</b>	<b>\$3,535.31</b>	<b>\$72.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$122,822.63
+ Supplements	\$1,349.50
- Cancellations	\$1,422.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$122,749.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$122,749.57</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$106,353.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$106,353.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$106,353.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$25,701.27
06/04/2015	\$26,159.85
06/15/2015	\$14,890.51
08/26/2015	\$22,410.42
09/03/2015	\$16,847.98
<b>Totals: 5 Distributions</b>	<b>\$106,010.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,010.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$85,592.41	\$71,756.63	\$13,559.06	\$276.72	\$0.00	\$0.00
005 - I M R F	\$18,183.32	\$15,244.03	\$2,880.50	\$58.79	\$0.00	\$0.00
027 - AUDIT	\$1,711.88	\$1,435.16	\$271.19	\$5.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$866.26	\$726.23	\$137.23	\$2.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,353.87</b>	<b>\$89,162.05</b>	<b>\$16,847.98</b>	<b>\$343.84</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,847.45
+ Supplements	\$1,086.06
- Cancellations	\$1,144.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,788.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,788.64</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$85,593.58
+ 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
<b>Total Collected</b>	<b>\$85,593.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$85,593.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$20,684.32
06/04/2015	\$21,053.39
06/15/2015	\$11,983.98
08/26/2015	\$18,035.90
09/03/2015	\$13,559.28
<b>Totals: 5 Distributions</b>	<b>\$85,316.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,316.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,491.77	\$47,360.02	\$8,949.12	\$182.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,118.71	\$14,351.51	\$2,711.86	\$55.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,983.10	\$10,046.06	\$1,898.30	\$38.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,593.58</b>	<b>\$71,757.59</b>	<b>\$13,559.28</b>	<b>\$276.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$129,600.99	+	Real Estate	\$108,866.19
+ Supplements	\$733.65	+	Railroad	\$0.00
- Cancellations	\$836.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$129,497.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$108,866.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$129,497.85</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$108,866.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/26/2015	\$24,549.13
06/04/2015	\$21,875.91
06/15/2015	\$21,763.45
08/26/2015	\$26,941.68
09/03/2015	\$13,461.30
<b>Totals: 5 Distributions</b>	<b>\$108,591.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$108,591.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$83,160.93	\$72,668.22	\$10,282.86	\$209.85	\$0.00	\$0.00
027 - AUDIT	\$418.81	\$365.97	\$51.78	\$1.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,720.96	\$5,872.95	\$831.05	\$16.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,444.95	\$3,010.30	\$425.96	\$8.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,120.54	\$13,212.73	\$1,869.65	\$38.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,866.19</b>	<b>\$95,130.17</b>	<b>\$13,461.30</b>	<b>\$274.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$167,897.53	+ Real Estate	\$130,454.43
+	Supplements	\$910.53	+ Railroad	\$0.00
-	Cancellations	\$1,039.47	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,888.27)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$163,880.32</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00		<b>\$130,454.43</b>
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$163,880.32</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
				<b>\$130,454.43</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,585.03	\$3,888.27
<b>Totals</b>	<b>\$12,585.03</b>	<b>\$3,888.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$31,803.25
06/04/2015	\$28,340.16
06/15/2015	\$28,194.63
08/26/2015	\$25,921.79
09/03/2015	\$15,870.70
<b>Totals: 5 Distributions</b>	<b>\$130,130.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$130,130.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,858.28	\$39,463.51	\$5,286.87	\$107.90	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,636.58	\$5,799.24	\$820.59	\$16.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,280.59	\$49,179.55	\$6,959.02	\$142.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,759.98	\$10,276.20	\$1,454.10	\$29.68	\$0.00	\$0.00
035 - INSURANCE	\$10,919.00	\$9,541.33	\$1,350.12	\$27.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,454.43</b>	<b>\$114,259.83</b>	<b>\$15,870.70</b>	<b>\$323.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,274.29
+ Supplements	\$618.71
- Cancellations	\$661.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,231.64</b>
+ Prior Year Real Estate Tax	\$8.80
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$70,240.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,471.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$8.80
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,480.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,480.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$9,314.68
06/04/2015	\$8,095.31
06/15/2015	\$19,272.57
08/26/2015	\$18,563.82
09/03/2015	\$7,089.27
<b>Totals: 5 Distributions</b>	<b>\$62,335.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,335.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$60,104.70	\$53,145.80	\$6,819.72	\$139.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,375.63	\$2,100.58	\$269.55	\$5.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,480.33</b>	<b>\$55,246.38</b>	<b>\$7,089.27</b>	<b>\$144.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$58,649.65	+	Real Estate	\$50,826.73
+ Supplements	\$503.39	+	Railroad	\$0.00
- Cancellations	\$538.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.15
+/- Road & Bridge Transfer	(\$1,311.06)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,303.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$7.15	<b>Total Collected</b>		<b>\$50,833.88</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$57,311.05</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$50,833.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,485.57	\$1,311.06
<b>Totals</b>	<b>\$1,485.57</b>	<b>\$1,311.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$7,578.35
06/04/2015	\$6,586.34
06/15/2015	\$15,680.07
08/26/2015	\$15,103.59
09/03/2015	\$5,767.82
<b>Totals: 5 Distributions</b>	<b>\$50,716.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,716.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,428.78	\$23,368.87	\$2,998.71	\$61.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,800.87	\$19,276.77	\$2,473.62	\$50.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,604.23	\$2,302.71	\$295.49	\$6.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,833.88</b>	<b>\$44,948.35</b>	<b>\$5,767.82</b>	<b>\$117.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$105,656.92	+	Real Estate	\$95,282.93
+	Supplements	\$592.50	+	Railroad	\$0.00
-	Cancellations	\$760.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$95,282.93</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$105,488.97</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$95,282.93</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/26/2015	\$26,563.00
06/04/2015	\$19,455.51
06/15/2015	\$13,994.87
08/26/2015	\$21,260.47
09/03/2015	\$13,728.90
<b>Totals: 5 Distributions</b>	<b>\$95,002.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,002.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$81,162.56	\$69,229.55	\$11,694.35	\$238.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,197.60	\$3,580.44	\$604.82	\$12.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,494.80	\$2,128.00	\$359.46	\$7.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,427.97	\$6,335.86	\$1,070.27	\$21.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,282.93</b>	<b>\$81,273.85</b>	<b>\$13,728.90</b>	<b>\$280.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$153,115.82
+ Supplements	\$755.16
- Cancellations	\$969.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,637.69)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$136,264.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$136,264.08</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$121,444.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$121,444.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$121,444.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$18,312.63	\$16,637.69
<b>Totals</b>	<b>\$18,312.63</b>	<b>\$16,637.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$33,856.30
06/04/2015	\$24,797.56
06/15/2015	\$17,837.46
08/26/2015	\$27,097.77
09/03/2015	\$17,498.26
<b>Totals: 5 Distributions</b>	<b>\$121,087.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$121,087.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,111.39	\$64,068.14	\$10,822.39	\$220.86	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,444.36	\$13,173.65	\$2,225.30	\$45.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,888.70	\$26,347.30	\$4,450.57	\$90.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,444.45</b>	<b>\$103,589.09</b>	<b>\$17,498.26</b>	<b>\$357.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$94,590.84
+ Supplements	\$422.87
- Cancellations	\$514.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,499.71</b>
+ Prior Year Real Estate Tax	\$45.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$94,545.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$83,213.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$45.39
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$83,258.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$83,258.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$20,756.48
06/04/2015	\$19,642.77
06/15/2015	\$9,443.31
08/26/2015	\$22,374.04
09/03/2015	\$10,821.12
<b>Totals: 5 Distributions</b>	<b>\$83,037.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,037.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$56,380.91	\$48,903.53	\$7,327.83	\$149.55	\$0.00	\$0.00
005 - I M R F	\$6,603.31	\$5,727.56	\$858.24	\$17.51	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,736.83	\$12,782.39	\$1,915.35	\$39.09	\$0.00	\$0.00
027 - AUDIT	\$2,977.15	\$2,582.31	\$386.94	\$7.90	\$0.00	\$0.00
035 - INSURANCE	\$1,762.50	\$1,528.76	\$229.07	\$4.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$797.86	\$692.05	\$103.69	\$2.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,258.56</b>	<b>\$72,216.60</b>	<b>\$10,821.12</b>	<b>\$220.84</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$215,753.24	+	Real Estate	\$181,736.95
+ Supplements	\$923.54	+	Railroad	\$0.00
- Cancellations	\$1,122.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$103.32
+/- Road & Bridge Transfer	(\$8,069.81)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$207,484.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$103.32	<b>Total Collected</b> <span style="float: right;"><b>\$181,840.27</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$207,587.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$181,840.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,441.80	\$8,069.81
<b>Totals</b>	<b>\$9,441.80</b>	<b>\$8,069.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$45,335.81
06/04/2015	\$42,899.80
06/15/2015	\$20,624.33
08/26/2015	\$48,864.88
09/03/2015	\$23,633.15
<b>Totals: 5 Distributions</b>	<b>\$181,357.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$181,357.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,628.52	\$58,659.70	\$8,789.44	\$179.38	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,762.56	\$1,528.81	\$229.08	\$4.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,548.05	\$76,804.91	\$11,508.28	\$234.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,643.98	\$17,906.20	\$2,683.02	\$54.76	\$0.00	\$0.00
027 - AUDIT	\$1,494.60	\$1,296.39	\$194.25	\$3.96	\$0.00	\$0.00
035 - INSURANCE	\$1,762.56	\$1,528.81	\$229.08	\$4.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,840.27</b>	<b>\$157,724.82</b>	<b>\$23,633.15</b>	<b>\$482.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$122,682.56
+ Supplements	\$686.80
- Cancellations	\$847.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$122,522.20</b>
+ Prior Year Real Estate Tax	(\$25.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$122,496.64</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$107,686.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$25.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$107,660.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$107,660.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$28,360.15
06/04/2015	\$19,802.60
06/15/2015	\$21,990.83
08/26/2015	\$24,404.11
09/03/2015	\$12,840.76
<b>Totals: 5 Distributions</b>	<b>\$107,398.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$107,398.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$106,215.48	\$93,288.53	\$12,668.41	\$258.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,445.03	\$1,269.16	\$172.35	\$3.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,660.51</b>	<b>\$94,557.69</b>	<b>\$12,840.76</b>	<b>\$262.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$173,493.96
+ Supplements	\$898.34
- Cancellations	\$1,108.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,429.38)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$161,854.82</b>
+ Prior Year Real Estate Tax	(\$28.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$161,826.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$140,854.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$28.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$140,826.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$140,826.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$12,903.95	\$11,429.38
<b>Totals</b>	<b>\$12,903.95</b>	<b>\$11,429.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$37,099.99
06/04/2015	\$25,902.08
06/15/2015	\$28,764.37
08/26/2015	\$31,920.91
09/03/2015	\$16,795.98
<b>Totals: 5 Distributions</b>	<b>\$140,483.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$140,483.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,235.99	\$19,529.80	\$2,652.07	\$54.12	\$0.00	\$0.00
008 - JOINT BRIDGE	\$874.08	\$767.71	\$104.24	\$2.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$117,716.03	\$103,389.84	\$14,039.67	\$286.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,826.10</b>	<b>\$123,687.35</b>	<b>\$16,795.98</b>	<b>\$342.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,717.46
+ Supplements	\$125.73
- Cancellations	\$150.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,693.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,693.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$49,729.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,729.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,729.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$10,973.62
06/04/2015	\$15,822.21
06/15/2015	\$6,583.96
08/26/2015	\$7,723.81
09/03/2015	\$8,453.43
<b>Totals: 5 Distributions</b>	<b>\$49,557.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,557.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$48,913.09	\$40,428.76	\$8,314.64	\$169.69	\$0.00	\$0.00
027 - AUDIT	\$816.46	\$674.84	\$138.79	\$2.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,729.55</b>	<b>\$41,103.60</b>	<b>\$8,453.43</b>	<b>\$172.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$68,465.23
+ Supplements	\$151.77
- Cancellations	\$181.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,435.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$68,435.82</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$60,030.04
+ 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
<b>Total Collected</b>	<b>\$60,030.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,030.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$13,246.59
06/04/2015	\$19,099.54
06/15/2015	\$7,947.72
08/26/2015	\$9,323.45
09/03/2015	\$10,204.48
<b>Totals: 5 Distributions</b>	<b>\$59,821.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$59,821.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,830.02	\$40,360.02	\$8,300.60	\$169.40	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,948.93	\$6,570.12	\$1,351.23	\$27.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,251.09	\$2,687.16	\$552.65	\$11.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,030.04</b>	<b>\$49,617.30</b>	<b>\$10,204.48</b>	<b>\$208.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$74,218.34
+ Supplements	\$408.50
- Cancellations	\$459.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,167.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,167.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$64,374.00
+ 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
<b>Total Collected</b>	<b>\$64,374.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$64,374.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$16,205.33
06/04/2015	\$15,128.03
06/15/2015	\$10,664.11
08/26/2015	\$13,379.27
09/03/2015	\$8,817.31
<b>Totals: 5 Distributions</b>	<b>\$64,194.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,194.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$64,374.00	\$55,376.74	\$8,817.31	\$179.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,374.00</b>	<b>\$55,376.74</b>	<b>\$8,817.31</b>	<b>\$179.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,110.09
+ Supplements	\$456.84
- Cancellations	\$513.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,972.91)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,080.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$85,080.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$71,991.12
+ 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
<b>Total Collected</b>	<b>\$71,991.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$71,991.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$15,227.66	\$13,235.92
CITY OF EL PASO	\$846.94	\$736.99
<b>Totals</b>	<b>\$16,074.60</b>	<b>\$13,972.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$18,122.77
06/04/2015	\$16,918.16
06/15/2015	\$11,925.90
08/26/2015	\$14,962.25
09/03/2015	\$9,860.80
<b>Totals: 5 Distributions</b>	<b>\$71,789.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$71,789.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,140.06	\$37,970.71	\$6,045.96	\$123.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,943.00	\$4,252.12	\$677.06	\$13.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,500.48	\$10,753.32	\$1,712.22	\$34.94	\$0.00	\$0.00
035 - INSURANCE	\$10,407.58	\$8,952.93	\$1,425.56	\$29.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,991.12</b>	<b>\$61,929.08</b>	<b>\$9,860.80</b>	<b>\$201.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$116,835.25
+ Supplements	\$569.03
- Cancellations	\$610.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$116,793.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$116,793.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$103,087.52
+ 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
<b>Total Collected</b>	<b>\$103,087.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$103,087.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$29,534.65
06/04/2015	\$19,100.22
06/15/2015	\$15,298.46
08/26/2015	\$25,471.42
09/03/2015	\$13,409.11
<b>Totals: 5 Distributions</b>	<b>\$102,813.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$102,813.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$87,057.31	\$75,502.23	\$11,323.98	\$231.10	\$0.00	\$0.00
017 - CEMETERY	\$13,073.67	\$11,338.40	\$1,700.56	\$34.71	\$0.00	\$0.00
027 - AUDIT	\$2,956.54	\$2,564.12	\$384.57	\$7.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,087.52</b>	<b>\$89,404.75</b>	<b>\$13,409.11</b>	<b>\$273.66</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$177,035.87	+	Real Estate	\$139,679.08	
+	Supplements	\$771.02	+	Railroad	\$0.00	
-	Cancellations	\$827.77	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	(\$16,525.34)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$160,453.78</b>		<b>Total Collected</b>		<b>\$139,679.08</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$139,679.08</b>
		<b>\$160,453.78</b>				

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$18,722.44	\$16,525.34
<b>Totals</b>	<b>\$18,722.44</b>	<b>\$16,525.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$40,018.23
06/04/2015	\$25,880.00
06/15/2015	\$20,728.52
08/26/2015	\$34,512.59
09/03/2015	\$18,168.95
<b>Totals: 5 Distributions</b>	<b>\$139,308.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$139,308.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,804.90	\$45,796.05	\$6,868.67	\$140.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,619.12	\$10,076.91	\$1,511.37	\$30.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,808.51	\$46,666.46	\$6,999.21	\$142.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,014.64	\$11,287.19	\$1,692.90	\$34.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,431.91	\$7,312.73	\$1,096.80	\$22.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,679.08</b>	<b>\$121,139.34</b>	<b>\$18,168.95</b>	<b>\$370.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,542.40
+ Supplements	\$174.74
- Cancellations	\$234.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,482.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,482.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$52,443.65
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,443.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$52,443.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$10,790.79
06/04/2015	\$12,404.92
06/15/2015	\$13,362.62
08/26/2015	\$7,479.38
09/03/2015	\$8,237.82
<b>Totals: 5 Distributions</b>	<b>\$52,275.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,275.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,767.89	\$36,752.55	\$6,875.03	\$140.31	\$0.00	\$0.00
035 - INSURANCE	\$6,165.44	\$5,177.21	\$968.47	\$19.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,510.32	\$2,107.95	\$394.32	\$8.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,443.65</b>	<b>\$44,037.71</b>	<b>\$8,237.82</b>	<b>\$168.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,099.84
+ Supplements	\$147.05
- Cancellations	\$197.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,049.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,049.68</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$44,126.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,126.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$44,126.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$9,079.59
06/04/2015	\$10,437.63
06/15/2015	\$11,243.47
08/26/2015	\$6,293.18
09/03/2015	\$6,931.57
<b>Totals: 5 Distributions</b>	<b>\$43,985.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,985.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,996.17	\$33,585.25	\$6,282.70	\$128.22	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,522.83	\$2,958.16	\$553.38	\$11.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$607.90	\$510.46	\$95.49	\$1.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,126.90</b>	<b>\$37,053.87</b>	<b>\$6,931.57</b>	<b>\$141.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$113,109.48
+ Supplements	\$686.15
- Cancellations	\$786.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$113,009.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$113,009.45</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$98,368.00
+ 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
<b>Total Collected</b>	<b>\$98,368.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$98,368.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$21,886.76
06/04/2015	\$19,277.07
06/15/2015	\$19,211.30
08/26/2015	\$24,213.37
09/03/2015	\$13,503.91
<b>Totals: 5 Distributions</b>	<b>\$98,092.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,092.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$87,270.82	\$75,045.83	\$11,980.49	\$244.50	\$0.00	\$0.00
005 - IMRF	\$4,791.01	\$4,119.88	\$657.71	\$13.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,306.17	\$5,422.79	\$865.71	\$17.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,368.00</b>	<b>\$84,588.50</b>	<b>\$13,503.91</b>	<b>\$275.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,716.20
+ Supplements	\$565.46
- Cancellations	\$647.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$21,306.39)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,327.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$96,327.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$81,067.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,067.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$81,067.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$24,297.98	\$21,306.39
<b>Totals</b>	<b>\$24,297.98</b>	<b>\$21,306.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$18,037.51
06/04/2015	\$15,886.93
06/15/2015	\$15,832.63
08/26/2015	\$19,954.82
09/03/2015	\$11,128.91
<b>Totals: 5 Distributions</b>	<b>\$80,840.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$80,840.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,260.65	\$39,780.44	\$6,350.61	\$129.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20,474.86	\$17,606.74	\$2,810.76	\$57.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,332.40	\$12,324.71	\$1,967.54	\$40.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,067.91</b>	<b>\$69,711.89</b>	<b>\$11,128.91</b>	<b>\$227.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,811.16
+ Supplements	\$132.15
- Cancellations	\$148.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,795.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,795.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$39,150.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,150.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,150.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$10,534.52
06/04/2015	\$8,857.18
06/15/2015	\$5,907.38
08/26/2015	\$7,773.44
09/03/2015	\$5,955.96
<b>Totals: 5 Distributions</b>	<b>\$39,028.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,028.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$26,889.94	\$22,715.64	\$4,090.81	\$83.49	\$0.00	\$0.00
017 - CEMETERY	\$8,172.75	\$6,904.04	\$1,243.34	\$25.37	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,087.34	\$3,452.84	\$621.81	\$12.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,150.03</b>	<b>\$33,072.52</b>	<b>\$5,955.96</b>	<b>\$121.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$49,299.65	+	Real Estate	\$36,171.46
+ Supplements	\$122.10	+	Railroad	\$0.00
- Cancellations	\$136.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5,959.74)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,325.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$36,171.46</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$43,325.03</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$36,171.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$6,970.25	\$5,959.74
<b>Totals</b>	<b>\$6,970.25</b>	<b>\$5,959.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$9,733.07
06/04/2015	\$8,183.41
06/15/2015	\$5,457.76
08/26/2015	\$7,182.15
09/03/2015	\$5,502.77
<b>Totals: 5 Distributions</b>	<b>\$36,059.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,059.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,396.89	\$15,541.05	\$2,798.72	\$57.12	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,374.67	\$7,074.63	\$1,274.04	\$26.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,417.99	\$2,887.40	\$519.98	\$10.61	\$0.00	\$0.00
035 - INSURANCE	\$5,981.91	\$5,053.31	\$910.03	\$18.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,171.46</b>	<b>\$30,556.39</b>	<b>\$5,502.77</b>	<b>\$112.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,201.58	+	Real Estate	\$49,762.68
+ Supplements	\$881.91	+	Railroad	\$0.00
- Cancellations	\$933.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,149.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$49,762.68</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$59,149.90</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$49,762.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$9,839.34
06/04/2015	\$11,017.81
06/15/2015	\$9,915.88
08/26/2015	\$10,578.61
09/03/2015	\$8,242.82
<b>Totals: 5 Distributions</b>	<b>\$49,594.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,594.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$47,467.88	\$39,444.72	\$7,862.70	\$160.46	\$0.00	\$0.00
027 - AUDIT	\$1,452.48	\$1,206.97	\$240.60	\$4.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$842.32	\$699.95	\$139.52	\$2.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,762.68</b>	<b>\$41,351.64</b>	<b>\$8,242.82</b>	<b>\$168.22</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$139,654.08	+	Real Estate	\$117,361.80
+ Supplements	\$2,079.91	+	Railroad	\$0.00
- Cancellations	\$2,201.79	+	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	(\$26.15)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$139,506.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$117,361.80</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$139,506.05</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$117,361.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$30.79	\$26.15
<b>Totals</b>	<b>\$30.79</b>	<b>\$26.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$23,205.60
06/04/2015	\$25,984.82
06/15/2015	\$23,385.65
08/26/2015	\$24,948.90
09/03/2015	\$19,440.10
<b>Totals: 5 Distributions</b>	<b>\$116,965.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,965.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,893.42	\$62,234.72	\$12,405.53	\$253.17	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,280.76	\$12,697.96	\$2,531.14	\$51.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,025.78	\$12,486.08	\$2,488.91	\$50.79	\$0.00	\$0.00
027 - AUDIT	\$1,470.75	\$1,222.16	\$243.62	\$4.97	\$0.00	\$0.00
035 - INSURANCE	\$10,691.09	\$8,884.05	\$1,770.90	\$36.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,361.80</b>	<b>\$97,524.97</b>	<b>\$19,440.10</b>	<b>\$396.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,903.20
+ Supplements	\$303.79
- Cancellations	\$414.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$107,792.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,792.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$94,483.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$94,483.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$94,483.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$23,495.47
06/04/2015	\$25,300.78
06/15/2015	\$14,376.99
08/26/2015	\$16,780.13
09/03/2015	\$14,239.95
<b>Totals: 5 Distributions</b>	<b>\$94,193.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$94,193.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$56,039.75	\$47,421.46	\$8,445.92	\$172.37	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$25,309.59	\$21,417.26	\$3,814.48	\$77.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,134.60	\$11,114.65	\$1,979.55	\$40.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,483.94</b>	<b>\$79,953.37</b>	<b>\$14,239.95</b>	<b>\$290.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$88,167.32	+	Real Estate	\$70,298.53
+ Supplements	\$226.04	+	Railroad	\$0.00
- Cancellations	\$308.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$6,903.93)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,180.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$70,298.53</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$81,180.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$70,298.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$7,772.47	\$6,903.93
<b>Totals</b>	<b>\$7,772.47</b>	<b>\$6,903.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$17,481.40
06/04/2015	\$18,824.49
06/15/2015	\$10,696.81
08/26/2015	\$12,484.74
09/03/2015	\$10,594.86
<b>Totals: 5 Distributions</b>	<b>\$70,082.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,082.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,122.51	\$23,797.60	\$4,238.41	\$86.50	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,653.56	\$10,707.59	\$1,907.05	\$38.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,663.93	\$17,486.06	\$3,114.31	\$63.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,858.53	\$7,496.19	\$1,335.09	\$27.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,298.53</b>	<b>\$59,487.44</b>	<b>\$10,594.86</b>	<b>\$216.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$120,997.43
+ Supplements	\$2,001.93
- Cancellations	\$2,452.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,546.60</b>
+ Prior Year Real Estate Tax	(\$90.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$120,456.13</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$105,797.63
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$90.47)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$105,707.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$105,707.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$24,998.57
06/04/2015	\$22,237.12
06/15/2015	\$15,235.17
08/26/2015	\$23,883.22
09/03/2015	\$18,966.02
<b>Totals: 5 Distributions</b>	<b>\$105,320.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$105,320.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$105,707.16	\$86,354.08	\$18,966.02	\$387.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,707.16</b>	<b>\$86,354.08</b>	<b>\$18,966.02</b>	<b>\$387.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel #22-07-226-002 by TBA
<b>Totals</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$388,790.57		+	Real Estate	\$338,174.08
+	Supplements	\$6,398.97		+	Railroad	\$0.00
-	Cancellations	\$7,840.11		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$337.67)
+/-	Road & Bridge Transfer	(\$1,774.60)		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$385,574.83</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$337.67)			<b>Total Collected</b>	<b>\$337,836.41</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$385,237.16</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$337,836.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$2,004.50	\$1,774.60
<b>Totals</b>	<b>\$2,004.50</b>	<b>\$1,774.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$79,858.37
06/04/2015	\$71,078.27
06/15/2015	\$48,697.98
08/26/2015	\$76,341.22
09/03/2015	\$60,623.36
<b>Totals: 5 Distributions</b>	<b>\$336,599.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$336,599.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$132,602.67	\$108,322.03	\$23,795.03	\$485.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$40,722.41	\$33,265.81	\$7,307.47	\$149.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$136,006.41	\$111,102.56	\$24,405.77	\$498.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,504.92	\$23,285.44	\$5,115.09	\$104.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$337,836.41</b>	<b>\$275,975.84</b>	<b>\$60,623.36</b>	<b>\$1,237.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel #22-07-226-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$169,493.72
+ Supplements	\$2,809.78
- Cancellations	\$3,294.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$169,009.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$169,009.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$150,375.18
+ 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
<b>Total Collected</b>	<b>\$150,375.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$150,375.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$38,068.37
06/04/2015	\$32,727.41
06/15/2015	\$19,028.31
08/26/2015	\$35,915.32
09/03/2015	\$24,143.06
<b>Totals: 5 Distributions</b>	<b>\$149,882.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$149,882.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$116,923.77	\$97,768.30	\$18,772.36	\$383.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,779.07	\$3,159.95	\$606.74	\$12.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$29,672.34	\$24,811.16	\$4,763.96	\$97.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,375.18</b>	<b>\$125,739.41</b>	<b>\$24,143.06</b>	<b>\$492.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$239,350.97	+ Real Estate	\$199,001.93
+	Supplements	\$3,718.36	+ Railroad	\$0.00
-	Cancellations	\$4,359.86	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,350.74)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>Total Collected</b>	<b>\$199,001.93</b>
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	<b>Total</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
		<b>Total Amount Due</b>	+ County Trustee	
		<b>\$225,358.73</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$199,001.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$14,941.04	\$13,350.74
<b>Totals</b>	<b>\$14,941.04</b>	<b>\$13,350.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$50,378.66
06/04/2015	\$43,310.53
06/15/2015	\$25,181.56
08/26/2015	\$47,529.09
09/03/2015	\$31,950.05
<b>Totals: 5 Distributions</b>	<b>\$198,349.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$198,349.89</b>

**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	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$69,023.60	\$57,715.60	\$11,081.84	\$226.16	\$0.00	\$0.00
008 - JOINT BRIDGE	\$19,519.68	\$16,321.81	\$3,133.91	\$63.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,615.08	\$71,588.93	\$13,745.63	\$280.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,083.85	\$12,612.69	\$2,421.74	\$49.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,759.72	\$8,160.81	\$1,566.93	\$31.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,001.93</b>	<b>\$166,399.84</b>	<b>\$31,950.05</b>	<b>\$652.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$35,963.26	+	Real Estate	\$32,010.69
+	Supplements	\$610.84	+	Railroad	\$0.00
-	Cancellations	\$683.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$32,010.69</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$35,890.25</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$32,010.69</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$8,579.31
06/04/2015	\$7,053.07
06/15/2015	\$4,373.81
08/26/2015	\$7,827.85
09/03/2015	\$4,093.12
<b>Totals: 5 Distributions</b>	<b>\$31,927.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,927.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$32,010.69	\$27,834.04	\$4,093.12	\$83.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,010.69</b>	<b>\$27,834.04</b>	<b>\$4,093.12</b>	<b>\$83.53</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,690.18
+ Supplements	\$956.19
- Cancellations	\$1,070.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,811.22)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,764.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,764.64</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$50,109.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,109.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$50,109.43</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,476.80	\$8,525.50
TOWANDA VILLAGE	\$4,884.16	\$4,285.72
<b>Totals</b>	<b>\$14,360.96</b>	<b>\$12,811.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$13,429.94
06/04/2015	\$11,040.80
06/15/2015	\$6,846.85
08/26/2015	\$12,253.81
09/03/2015	\$6,407.27
<b>Totals: 5 Distributions</b>	<b>\$49,978.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,978.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,332.89	\$32,461.88	\$4,773.59	\$97.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,776.54	\$11,109.52	\$1,633.68	\$33.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,109.43</b>	<b>\$43,571.40</b>	<b>\$6,407.27</b>	<b>\$130.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,626.77
+ Supplements	\$90.17
- Cancellations	\$108.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,608.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,608.94</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$38,564.10
+ 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
<b>Total Collected</b>	<b>\$38,564.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$38,564.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$10,529.32
06/04/2015	\$9,092.02
06/15/2015	\$5,929.69
08/26/2015	\$6,048.21
09/03/2015	\$6,825.57
<b>Totals: 5 Distributions</b>	<b>\$38,424.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$38,424.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$36,448.21	\$29,865.49	\$6,451.07	\$131.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,733.84	\$1,420.70	\$306.88	\$6.26	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$382.05	\$313.05	\$67.62	\$1.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,564.10</b>	<b>\$31,599.24</b>	<b>\$6,825.57</b>	<b>\$139.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$70,270.70	+	Real Estate \$44,698.51
+	Supplements \$104.53	+	Railroad \$0.00
-	Cancellations \$125.18	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$70,250.05</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$44,698.51</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$70,250.05</b>	+	Forfeited Tax
			<b>Total \$44,698.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$12,204.26
06/04/2015	\$10,538.17
06/15/2015	\$6,872.94
08/26/2015	\$7,010.28
09/03/2015	\$7,911.41
<b>Totals: 5 Distributions</b>	<b>\$44,537.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,537.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,602.91	\$28,353.38	\$6,124.54	\$124.99	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,407.14	\$4,430.58	\$957.03	\$19.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,462.21	\$2,017.52	\$435.80	\$8.89	\$0.00	\$0.00
035 - INSURANCE	\$2,226.25	\$1,824.17	\$394.04	\$8.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,698.51</b>	<b>\$36,625.65</b>	<b>\$7,911.41</b>	<b>\$161.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$135,184.37
+ Supplements	\$145.23
- Cancellations	\$194.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,134.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$135,134.96</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$125,259.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$125,259.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$125,259.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$43,674.48
06/04/2015	\$16,647.21
06/15/2015	\$10,484.51
08/26/2015	\$41,070.81
09/03/2015	\$13,115.20
<b>Totals: 5 Distributions</b>	<b>\$124,992.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,992.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$83,392.87	\$74,483.12	\$8,731.56	\$178.19	\$0.00	\$0.00
005 - I M R F	\$4,169.40	\$3,723.94	\$436.55	\$8.91	\$0.00	\$0.00
027 - AUDIT	\$1,397.28	\$1,247.99	\$146.30	\$2.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,004.89	\$4,470.16	\$524.04	\$10.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,350.57	\$2,992.60	\$350.81	\$7.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$27,944.85	\$24,959.20	\$2,925.94	\$59.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,259.86</b>	<b>\$111,877.01</b>	<b>\$13,115.20</b>	<b>\$267.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,020.23	+	Real Estate	\$53,505.94
+	Supplements	\$62.06	+	Railroad	\$0.00
-	Cancellations	\$83.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,887.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,111.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$53,505.94</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,111.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,505.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$5,276.31	\$4,887.67
<b>Totals</b>	<b>\$5,276.31</b>	<b>\$4,887.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/26/2015	\$18,656.14
06/04/2015	\$7,111.03
06/15/2015	\$4,478.45
08/26/2015	\$17,543.72
09/03/2015	\$5,602.28
<b>Totals: 5 Distributions</b>	<b>\$53,391.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,391.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,089.84	\$30,447.66	\$3,569.34	\$72.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,455.69	\$6,659.12	\$780.64	\$15.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,343.93	\$6,559.30	\$768.94	\$15.69	\$0.00	\$0.00
027 - AUDIT	\$927.76	\$828.64	\$97.14	\$1.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,244.41	\$2,897.78	\$339.70	\$6.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$444.31	\$396.84	\$46.52	\$0.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,505.94</b>	<b>\$47,789.34</b>	<b>\$5,602.28</b>	<b>\$114.32</b>	<b>\$0.00</b>	<b>\$0.00</b>