

Settlement Sheet
McLean County
001 - MCLEAN COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,374,376.22	+	Real Estate	\$18,240,307.48
+ Supplements	\$190,398.34	+	Railroad	\$0.00
- Cancellations	\$215,989.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3.14	+	Misc. Adjustments	\$6,045.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$80,085.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,045.67	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,354,827.79	-	Abatements/Refunds	\$3.14
+ Prior Year Real Estate Tax	(\$80,085.85)	Total Collected \$18,166,264.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,274,741.94	+	Forfeited Tax	
			Total	\$18,166,264.16

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$7,037,426.24
06/07/2016	\$7,491,633.30
06/14/2016	\$3,564,460.51
Totals: 3 Distributions	\$18,093,520.05
Grand Totals: 3 Distributions	\$18,093,520.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$4,907,525.41	\$3,924,952.74	\$962,921.22	\$19,651.45	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$2,238,646.91	\$1,790,430.54	\$439,252.04	\$8,964.33	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$1,483,584.30	\$1,186,544.71	\$291,098.80	\$5,940.79	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$810,033.72	\$647,850.76	\$158,939.30	\$3,243.66	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$741,801.24	\$593,279.62	\$145,551.19	\$2,970.43	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$1,880,408.16	\$1,503,917.48	\$368,960.87	\$7,529.81	\$0.00	\$0.00
035 - TORT JUDGMENT	\$1,691,878.66	\$1,353,134.88	\$331,968.90	\$6,774.88	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$1,195,176.69	\$955,881.36	\$234,509.42	\$4,785.91	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$91,394.49	\$73,095.72	\$17,932.79	\$365.98	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$960,377.70	\$768,093.25	\$188,438.76	\$3,845.69	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$226,896.62	\$181,467.94	\$44,520.11	\$908.57	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$932,292.69	\$745,631.35	\$182,928.11	\$3,733.23	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$177,429.91	\$141,905.33	\$34,814.09	\$710.49	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$72,792.22	\$58,217.95	\$14,282.78	\$291.49	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$283,066.75	\$226,391.83	\$55,541.42	\$1,133.50	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$373,080.57	\$298,383.30	\$73,203.32	\$1,493.95	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$34,806.56	\$27,837.68	\$6,829.50	\$139.38	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY	\$65,071.56	\$52,043.10	\$12,767.89	\$260.57	\$0.00	\$0.00
Totals	\$18,166,264.16	\$14,529,059.54	\$3,564,460.51	\$72,744.11	\$0.00	\$0.00

Settlement Sheet

McLean County

6/14/2016 14:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$6,045.67	PILOT Housing Authority Illinois by TBA
Totals			1 entries	\$6,045.67

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	PTAB Decision	\$0.56	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.03	PTAB Interest 14-28-355-017 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.85	PTAB Interest Parcel #21-11-156-001 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.71	PTAB Interest Parcel #21-11-103-019 by TBA
Totals			4 entries	\$3.15

Settlement Sheet

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,251,562.95	
+	Supplements	\$11,497.91	
-	Cancellations	\$13,203.49	
-	Abatements/Refunds	\$0.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$818.48	
	Adjusted Amount Due	\$2,250,675.50	
+	Prior Year Real Estate Tax	(\$3,787.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,246,888.07	

Current Year Taxes Paid

	Real Estate	\$1,168,977.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$818.48
	Prior Year Real Estate	(\$3,787.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.35
	Total Collected	\$1,166,008.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,166,008.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$455,865.60
06/07/2016	\$494,903.27
06/14/2016	\$210,934.83
Totals: 3 Distributions	\$1,161,703.70
Grand Totals: 3 Distributions	\$1,161,703.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$826,043.54	\$673,559.83	\$149,434.04	\$3,049.67	\$0.00	\$0.00
017 - CEMETERY	\$262,312.27	\$213,890.68	\$47,453.16	\$968.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$77,652.68	\$63,318.36	\$14,047.63	\$286.69	\$0.00	\$0.00
Totals	\$1,166,008.49	\$950,768.87	\$210,934.83	\$4,304.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$818.48	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$818.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.12	PTAB Interest Parcel #21-11-156-001 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.23	PTAB Interest Parcel #21-11-103-019 by TBA
Totals 2 entries			\$0.35	

Settlement Sheet
McLean County
003 - NORMAL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,868,988.68	+	Real Estate	\$990,594.40
+	Supplements	\$9,590.30	+	Railroad	\$0.00
-	Cancellations	\$10,450.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,218.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,868,128.04	-	Abatements/Refunds	\$0.15
+	Prior Year Real Estate Tax	(\$11,218.30)		Total Collected	\$979,375.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,856,909.74	+	Forfeited Tax	
				Total	\$979,375.95

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$424,807.19
06/07/2016	\$390,199.02
06/14/2016	\$161,082.34
Totals: 3 Distributions	\$976,088.55
Grand Totals: 3 Distributions	\$976,088.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$635,609.08	\$528,934.11	\$104,541.47	\$2,133.50	\$0.00	\$0.00
005 - I M R F	\$27,766.29	\$23,106.24	\$4,566.85	\$93.20	\$0.00	\$0.00
027 - AUDIT	\$3,137.93	\$2,611.29	\$516.11	\$10.53	\$0.00	\$0.00
035 - INSURANCE	\$14,141.21	\$11,767.87	\$2,325.87	\$47.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,218.87	\$21,818.53	\$4,312.33	\$88.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$146,738.94	\$122,111.58	\$24,134.81	\$492.55	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$125,763.63	\$104,656.59	\$20,684.90	\$422.14	\$0.00	\$0.00
Totals	\$979,375.95	\$815,006.21	\$161,082.34	\$3,287.40	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
		Amount Adjustment Description
2014	RE - Real Estate	PTAB Decision
		\$0.14 PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision
		\$0.01 PTAB Interest 14-28-355-017 by TBA
Totals 2 entries		\$0.15

Settlement Sheet
McLean County
004 - CITY OF BLOOMINGTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,516,384.66	+	Real Estate	\$10,128,836.19
+ Supplements	\$99,459.01	+	Railroad	\$0.00
- Cancellations	\$114,405.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3.00	+	Misc. Adjustments	\$7,091.92
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36,594.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,091.92	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,508,526.96	-	Abatements/Refunds	\$3.00
+ Prior Year Real Estate Tax	(\$36,594.78)	Total Collected \$10,099,330.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,471,932.18	+	Forfeited Tax	
			Total	\$10,099,330.33

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$3,946,566.67
06/07/2016	\$4,287,800.82
06/14/2016	\$1,827,663.31
Totals: 3 Distributions	\$10,062,030.80
Grand Totals: 3 Distributions	\$10,062,030.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$666,071.09	\$543,073.30	\$120,537.83	\$2,459.96	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,128,155.77	\$919,828.66	\$204,160.57	\$4,166.54	\$0.00	\$0.00
005 - I M R F	\$1,295,218.91	\$1,056,041.65	\$234,393.71	\$4,783.55	\$0.00	\$0.00
012 - FIRE PROTECTION	\$701,327.80	\$571,819.45	\$126,918.18	\$2,590.17	\$0.00	\$0.00
013 - FIRE PENSION	\$2,171,376.20	\$1,770,406.28	\$392,950.52	\$8,019.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$789,919.13	\$644,051.37	\$142,950.40	\$2,917.36	\$0.00	\$0.00
015 - POLICE PENSION	\$2,074,069.16	\$1,691,068.13	\$375,341.01	\$7,660.02	\$0.00	\$0.00
042 - PUBLIC PARKS	\$518,237.03	\$422,538.52	\$93,784.54	\$1,913.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$755,046.13	\$615,618.06	\$136,639.51	\$2,788.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-90.89	\$-77.93	\$-12.96	\$0.00	\$0.00	\$0.00
Totals	\$10,099,330.33	\$8,234,367.49	\$1,827,663.31	\$37,299.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$7,091.92	PILOT Housing Authority Illinois by TBA
Totals			1 entries	\$7,091.92

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$1.00	PTAB Interest Parcel #21-11-156-001 by TBA
2015	RE - Real Estate	PTAB Decision	\$2.00	PTAB Interest Parcel #21-11-103-019 by TBA
Totals			2 entries	\$3.00

Settlement Sheet
McLean County
005 - TOWN OF NORMAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,741,001.90	+	Real Estate	\$4,335,174.37
+ Supplements	\$42,079.42	+	Railroad	\$0.00
- Cancellations	\$46,015.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.63	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46,604.72)
+/- Road & Bridge Transfer	\$190,910.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,927,975.48	-	Abatements/Refunds	\$0.63
+ Prior Year Real Estate Tax	(\$46,604.72)	Total Collected \$4,288,569.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,881,370.76	+	Forfeited Tax	
			Total	\$4,288,569.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$339,519.14	\$179,344.80
DRY GROVE TWP ROAD	\$8,208.43	\$4,769.32
TOWANDA TWP ROAD	\$12,249.07	\$6,796.25
Totals	\$359,976.64	\$190,910.37

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,910,548.12
06/07/2016	\$1,672,025.20
06/14/2016	\$691,875.79
Totals: 3 Distributions	\$4,274,449.11
Grand Totals: 3 Distributions	\$4,274,449.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$846,957.37	\$707,766.16	\$136,407.39	\$2,783.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$845,887.87	\$706,872.41	\$136,235.15	\$2,780.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$190,910.35	\$158,334.73	\$31,924.11	\$651.51	\$0.00	\$0.00
013 - FIRE PENSION	\$814,126.93	\$680,331.16	\$131,119.85	\$2,675.92	\$0.00	\$0.00
015 - POLICE PENSION	\$907,287.18	\$758,181.20	\$146,123.86	\$2,982.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$683,399.32	\$571,087.66	\$110,065.43	\$2,246.23	\$0.00	\$0.00
Totals	\$4,288,569.02	\$3,582,573.32	\$691,875.79	\$14,119.91	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	PTAB Decision	\$0.57	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.04	PTAB Interest 14-28-355-017 by TBA
Totals			2 entries	\$0.61

Settlement Sheet
McLean County
006 - NORMAL TWP ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$785,046.79	+	Real Estate	\$234,738.54
+ Supplements	\$2,272.59	+	Railroad	\$0.00
- Cancellations	\$2,476.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,594.03)
+/- Road & Bridge Transfer	(\$179,344.80)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$605,498.03	-	Abatements/Refunds	\$0.04
+ Prior Year Real Estate Tax	(\$2,594.03)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$232,144.47		
Total Amount Due	\$602,904.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$232,144.47		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$339,519.14	\$179,344.80
Totals	\$339,519.14	\$179,344.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$100,723.44
06/07/2016	\$92,470.24
06/14/2016	\$38,171.77
Totals: 3 Distributions	\$231,365.45
Grand Totals: 3 Distributions	\$231,365.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$185,668.81	\$154,516.03	\$30,529.72	\$623.06	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$42,993.21	\$35,779.51	\$7,069.43	\$144.27	\$0.00	\$0.00
027 - AUDIT	\$860.02	\$715.72	\$141.41	\$2.89	\$0.00	\$0.00
035 - INSURANCE	\$2,622.43	\$2,182.42	\$431.21	\$8.80	\$0.00	\$0.00
Totals	\$232,144.47	\$193,193.68	\$38,171.77	\$779.02	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest 14-28-355-017 by TBA
Totals			2 entries	\$0.06

Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,915.23
+ Supplements	\$1,052.58
- Cancellations	\$1,088.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,879.37
+ Prior Year Real Estate Tax	\$14.67
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,894.04

Current Year Taxes Paid	
Real Estate	\$50,046.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$14.67
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,061.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,061.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$19,128.54
06/07/2016	\$20,382.65
06/14/2016	\$10,339.32
Totals: 3 Distributions	\$49,850.51
Grand Totals: 3 Distributions	\$49,850.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$38,664.10	\$30,515.74	\$7,985.39	\$162.97	\$0.00	\$0.00
035 - INSURANCE	\$2,584.39	\$2,039.74	\$533.76	\$10.89	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,813.03	\$6,955.71	\$1,820.17	\$37.15	\$0.00	\$0.00
Totals	\$50,061.52	\$39,511.19	\$10,339.32	\$211.01	\$0.00	\$0.00

Settlement Sheet

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

	Original Amount Due	\$4,607,122.74	
+	Supplements	\$23,838.77	
-	Cancellations	\$26,399.86	
-	Abatements/Refunds	\$0.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,148.49	
	Adjusted Amount Due	\$4,605,709.54	
+	Prior Year Real Estate Tax	(\$14,265.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,591,443.94	

Current Year Taxes Paid

	Real Estate	\$2,413,811.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,148.49
	Prior Year Real Estate	(\$14,265.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.60
	Total Collected	\$2,400,693.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,400,693.85

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$979,000.18
06/07/2016	\$993,156.39
06/14/2016	\$419,966.52
Totals: 3 Distributions	\$2,392,123.09
Grand Totals: 3 Distributions	\$2,392,123.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,142,139.69	\$938,261.36	\$199,800.76	\$4,077.57	\$0.00	\$0.00
005 - IMRF	\$291,864.35	\$239,764.94	\$51,057.42	\$1,041.99	\$0.00	\$0.00
027 - AUDIT	\$21,743.08	\$17,861.82	\$3,803.63	\$77.63	\$0.00	\$0.00
035 - INSURANCE	\$101,691.00	\$83,538.59	\$17,789.36	\$363.05	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$688,036.46	\$565,218.10	\$120,361.99	\$2,456.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,251.26	\$68,390.44	\$14,563.60	\$297.22	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$71,968.01	\$59,121.32	\$12,589.76	\$256.93	\$0.00	\$0.00
Totals	\$2,400,693.85	\$1,972,156.57	\$419,966.52	\$8,570.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,148.49	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$1,148.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	PTAB Decision	\$0.11	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.01	PTAB Interest 14-28-355-017 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.16	PTAB Interest Parcel #21-11-156-001 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.32	PTAB Interest Parcel #21-11-103-019 by TBA
Totals 4 entries			\$0.60	

Settlement Sheet
McLean County
009 - BLM-NRM AIRPORT AUTH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,539,419.54	+	Real Estate	\$1,854,391.81
+	Supplements	\$17,845.31	+	Railroad	\$0.00
-	Cancellations	\$20,189.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.47	+	Misc. Adjustments	\$893.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,458.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$893.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,537,968.16	-	Abatements/Refunds	\$0.47
+	Prior Year Real Estate Tax	(\$11,458.09)		Total Collected	\$1,843,826.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,526,510.07	+	Forfeited Tax	
				Total	\$1,843,826.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$750,040.18
06/07/2016	\$764,663.13
06/14/2016	\$322,540.93
Totals: 3 Distributions	\$1,837,244.24
Grand Totals: 3 Distributions	\$1,837,244.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$538,801.17	\$442,625.04	\$94,252.61	\$1,923.52	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,041,738.11	\$855,787.68	\$182,231.42	\$3,719.01	\$0.00	\$0.00
005 - IMRF	\$92,517.71	\$76,003.29	\$16,184.13	\$330.29	\$0.00	\$0.00
027 - AUDIT	\$19,155.52	\$15,736.26	\$3,350.87	\$68.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,303.84	\$42,967.60	\$9,149.52	\$186.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,221.79	\$51,115.18	\$10,884.48	\$222.13	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$37,088.57	\$30,468.26	\$6,487.90	\$132.41	\$0.00	\$0.00
Totals	\$1,843,826.71	\$1,514,703.31	\$322,540.93	\$6,582.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$893.46	PILOT Housing Authority Illinois by TBA
Totals	1 entries		\$893.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	PTAB Decision	\$0.09	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.01	PTAB Interest 14-28-355-017 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.13	PTAB Interest Parcel #21-11-156-001 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.25	PTAB Interest Parcel #21-11-103-019 by TBA
Totals	4 entries		\$0.48	

Settlement Sheet
McLean County
010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$357,998.63	+	Real Estate	\$186,446.37	
+ Supplements	\$3,918.54	+	Railroad	\$0.00	
- Cancellations	\$4,052.03	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$56.79	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$357,865.14	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$56.79	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$186,503.16	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$357,921.93	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$186,503.16

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$71,206.72
06/07/2016	\$76,007.83
06/14/2016	\$38,502.84
Totals: 3 Distributions	\$185,717.39
Grand Totals: 3 Distributions	\$185,717.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$61,864.03	\$48,831.80	\$12,771.59	\$260.64	\$0.00	\$0.00
035 - INSURANCE	\$26,203.69	\$20,683.64	\$5,409.65	\$110.40	\$0.00	\$0.00
064 - AMBULANCE	\$98,435.44	\$77,699.11	\$20,321.60	\$414.73	\$0.00	\$0.00
Totals	\$186,503.16	\$147,214.55	\$38,502.84	\$785.77	\$0.00	\$0.00

Settlement Sheet
McLean County
011 - CARLOCK FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$237,984.96	+	Real Estate	\$125,465.24
+ Supplements	\$1,476.58	+	Railroad	\$0.00
- Cancellations	\$1,569.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$237,892.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$125,465.24
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$237,892.15	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$125,465.24

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$30,698.56
06/07/2016	\$71,053.88
06/14/2016	\$23,235.75
Totals: 3 Distributions	\$124,988.19
Grand Totals: 3 Distributions	\$124,988.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$73,001.43	\$59,238.75	\$13,487.43	\$275.25	\$0.00	\$0.00
027 - AUDIT	\$493.97	\$400.84	\$91.27	\$1.86	\$0.00	\$0.00
035 - INSURANCE	\$2,474.81	\$2,008.24	\$457.24	\$9.33	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$50,553.58	\$41,022.91	\$9,340.06	\$190.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,058.55	\$-918.30	\$-140.25	\$0.00	\$0.00	\$0.00
Totals	\$125,465.24	\$101,752.44	\$23,235.75	\$477.05	\$0.00	\$0.00

Settlement Sheet

McLean County

012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$548,508.25	
+	Supplements	\$8,051.49	
-	Cancellations	\$8,874.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$547,685.49

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

Total Amount Due \$547,685.49

Current Year Taxes Paid

	Real Estate	\$295,959.03
+	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

Total Collected \$295,959.03

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

Total \$295,959.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$112,316.96
06/07/2016	\$113,557.59
06/14/2016	\$68,682.71
Totals: 3 Distributions	\$294,557.26
Grand Totals: 3 Distributions	\$294,557.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$146,294.93	\$111,652.00	\$33,950.07	\$692.86	\$0.00	\$0.00
064 - AMBULANCE	\$149,685.12	\$114,239.39	\$34,736.82	\$708.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21.02	\$-16.84	\$-4.18	\$0.00	\$0.00	\$0.00
Totals	\$295,959.03	\$225,874.55	\$68,682.71	\$1,401.77	\$0.00	\$0.00

Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$318,701.25
+ Supplements	\$1,910.60
- Cancellations	\$2,825.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$317,786.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$317,786.26

Current Year Taxes Paid	
Real Estate	\$169,824.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$169,824.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$169,824.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$55,612.56
06/07/2016	\$70,912.75
06/14/2016	\$42,433.62
Totals: 3 Distributions	\$168,958.93
Grand Totals: 3 Distributions	\$168,958.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$80,379.15	\$59,885.19	\$20,084.08	\$409.88	\$0.00	\$0.00
027 - AUDIT	\$1,339.58	\$998.03	\$334.72	\$6.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,727.03	\$5,756.90	\$1,930.73	\$39.40	\$0.00	\$0.00
064 - AMBULANCE	\$80,379.16	\$59,885.19	\$20,084.09	\$409.88	\$0.00	\$0.00
Totals	\$169,824.92	\$126,525.31	\$42,433.62	\$865.99	\$0.00	\$0.00

Settlement Sheet
McLean County
014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$43,119,294.93	+	Real Estate	\$22,287,962.64	
+	Supplements	\$266,041.84	+	Railroad	\$0.00
-	Cancellations	\$313,204.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14.36	+	Misc. Adjustments	\$31,534.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24,514.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31,534.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$43,103,653.26	-	Abatements/Refunds	\$14.36
+	Prior Year Real Estate Tax	\$24,514.85	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$22,343,998.10		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$43,128,168.11	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$22,343,998.10		

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$8,304,553.20
06/07/2016	\$9,761,209.08
06/14/2016	\$4,192,671.11
Totals: 3 Distributions	
\$22,258,433.39	
Grand Totals: 3 Distributions	
\$22,258,433.39	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$13,513,560.76	\$10,926,100.85	\$2,535,710.71	\$51,749.20	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,747,417.98	\$2,221,366.12	\$515,530.82	\$10,521.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,165,624.97	\$1,750,969.79	\$406,362.08	\$8,293.10	\$0.00	\$0.00
005 - I M R F	\$362,732.46	\$293,279.58	\$68,063.82	\$1,389.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$866,254.47	\$700,391.54	\$162,545.67	\$3,317.26	\$0.00	\$0.00
031 - WORKING CASH	\$216,558.00	\$175,093.34	\$40,635.37	\$829.29	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$216,558.00	\$175,093.34	\$40,635.37	\$829.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$173,255.37	\$140,081.92	\$32,509.98	\$663.47	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,450,929.88	\$1,173,118.36	\$272,255.29	\$5,556.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$414,548.21	\$335,174.10	\$77,786.63	\$1,587.48	\$0.00	\$0.00
057 - LEASING	\$216,558.00	\$175,093.34	\$40,635.37	\$829.29	\$0.00	\$0.00
Totals	\$22,343,998.10	\$18,065,762.28	\$4,192,671.11	\$85,564.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$31,534.97	PILOT Housing Authority Illinois by TBA
Totals			1 entries	\$31,534.97

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$4.78	PTAB Interest Parcel #21-11-156-001 by TBA
2015	RE - Real Estate	PTAB Decision	\$9.57	PTAB Interest Parcel #21-11-103-019 by TBA
Totals			2 entries	\$14.35

Settlement Sheet
McLean County
015 - CUSD 5 NORMAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,701,778.65	+	Real Estate	\$56,833,801.09
+ Supplements	\$589,821.78	+	Railroad	\$0.00
- Cancellations	\$653,377.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3.34	+	Misc. Adjustments	\$2,425.77
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$441,112.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,425.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,640,645.46	-	Abatements/Refunds	\$3.34
+ Prior Year Real Estate Tax	(\$441,112.61)	Total Collected \$56,395,110.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$107,199,532.85	+	Forfeited Tax	
			Total	\$56,395,110.91

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$23,341,004.67
06/07/2016	\$22,904,939.53
06/14/2016	\$9,946,182.73
Totals: 3 Distributions	\$56,192,126.93
Grand Totals: 3 Distributions	\$56,192,126.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$30,325,512.16	\$24,867,975.15	\$5,348,386.27	\$109,150.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,527,047.88	\$9,452,580.36	\$2,032,978.17	\$41,489.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,574,543.92	\$4,571,319.99	\$983,159.45	\$20,064.48	\$0.00	\$0.00
005 - I M R F	\$1,271,427.78	\$1,042,615.01	\$224,236.51	\$4,576.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,229,806.29	\$1,828,518.75	\$393,261.79	\$8,025.75	\$0.00	\$0.00
031 - WORKING CASH	\$557,465.67	\$457,141.25	\$98,317.93	\$2,006.49	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$557,465.67	\$457,141.25	\$98,317.93	\$2,006.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$445,972.54	\$365,713.00	\$78,654.35	\$1,605.19	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,616,112.81	\$2,145,303.54	\$461,393.08	\$9,416.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$732,516.09	\$600,688.69	\$129,190.85	\$2,636.55	\$0.00	\$0.00
057 - FACILITY LEASING	\$557,465.67	\$457,141.25	\$98,317.93	\$2,006.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-225.57	\$-194.04	\$-31.53	\$0.00	\$0.00	\$0.00
Totals	\$56,395,110.91	\$46,245,944.20	\$9,946,182.73	\$202,983.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$2,425.77	PILOT Housing Authority Illinois by TBA
Totals			1 entries	\$2,425.77

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	PTAB Decision	\$3.13	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.20	PTAB Interest 14-28-355-017 by TBA
Totals			2 entries	\$3.33

Settlement Sheet
McLean County
016 - CUSD 3 TRI VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,727,820.99	+	Real Estate	\$4,638,435.11
+	Supplements	\$58,864.15	+	Railroad	\$0.00
-	Cancellations	\$68,587.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,718,097.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,638,435.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,718,097.79	+	Forfeited Tax	
			Total \$4,638,435.11		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$1,580,992.53
06/07/2016	\$1,908,321.37
06/14/2016	\$1,126,138.73
Totals: 3 Distributions	\$4,615,452.63
Grand Totals: 3 Distributions	\$4,615,452.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,777,750.06	\$2,089,593.32	\$674,393.61	\$13,763.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$461,644.90	\$347,277.50	\$112,080.05	\$2,287.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$612,741.92	\$460,941.91	\$148,764.01	\$3,036.00	\$0.00	\$0.00
005 - I M R F	\$138,178.98	\$103,946.67	\$33,547.66	\$684.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$163,398.17	\$122,918.09	\$39,670.48	\$809.60	\$0.00	\$0.00
031 - WORKING CASH	\$40,850.69	\$30,730.38	\$9,917.90	\$202.41	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,850.69	\$30,730.38	\$9,917.90	\$202.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,677.77	\$24,582.21	\$7,933.65	\$161.91	\$0.00	\$0.00
035 - TORT IMMUNITY	\$191,321.54	\$143,923.75	\$46,449.83	\$947.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,178.98	\$103,946.67	\$33,547.66	\$684.65	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,850.69	\$30,730.38	\$9,917.90	\$202.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.28	\$-7.36	\$-1.92	\$0.00	\$0.00	\$0.00
Totals	\$4,638,435.11	\$3,489,313.90	\$1,126,138.73	\$22,982.48	\$0.00	\$0.00

Settlement Sheet
McLean County
017 - CUSD 4 HEYWORTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,901,300.19	+	Real Estate	\$2,643,282.61
+	Supplements	\$20,281.82	+	Railroad	\$0.00
-	Cancellations	\$23,801.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,473.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,897,780.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,473.73)		Total Collected	\$2,639,808.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,894,306.82	+	Forfeited Tax	
				Total	\$2,639,808.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$994,688.77
06/07/2016	\$986,620.17
06/14/2016	\$645,329.93
Totals: 3 Distributions	\$2,626,638.87
Grand Totals: 3 Distributions	\$2,626,638.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,622,938.66	\$1,218,096.84	\$396,744.98	\$8,096.84	\$0.00	\$0.00
003 - BONDS & INTEREST	\$334,923.10	\$251,376.58	\$81,875.59	\$1,670.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$266,625.97	\$200,116.17	\$65,179.60	\$1,330.20	\$0.00	\$0.00
005 - I M R F	\$76,644.22	\$57,525.34	\$18,736.50	\$382.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$92,739.14	\$69,605.37	\$22,671.09	\$462.68	\$0.00	\$0.00
031 - WORKING CASH	\$23,185.44	\$17,401.83	\$5,667.94	\$115.67	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,185.44	\$17,401.83	\$5,667.94	\$115.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,547.30	\$13,920.68	\$4,534.09	\$92.53	\$0.00	\$0.00
035 - TORT IMMUNITY	\$81,189.95	\$60,937.13	\$19,847.76	\$405.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,644.22	\$57,525.34	\$18,736.50	\$382.38	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,185.44	\$17,401.83	\$5,667.94	\$115.67	\$0.00	\$0.00
Totals	\$2,639,808.88	\$1,981,308.94	\$645,329.93	\$13,170.01	\$0.00	\$0.00

Settlement Sheet
McLean County
019 - CLEARVIEW SANITARY DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,230.80	+		Real Estate	\$967.39
+	Supplements	\$81.18	+		Railroad	\$0.00
-	Cancellations	\$98.68	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,213.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$967.39
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,213.30	+		Forfeited Tax	
					Total	\$967.39

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$512.51
06/07/2016	\$278.30
06/14/2016	\$173.05
Totals: 3 Distributions	\$963.86
Grand Totals: 3 Distributions	\$963.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$967.39	\$790.81	\$173.05	\$3.53	\$0.00	\$0.00
Totals	\$967.39	\$790.81	\$173.05	\$3.53	\$0.00	\$0.00

Settlement Sheet
McLean County
020 - ALLIN TWP FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$175,224.99	+	Real Estate	\$100,715.46
+ Supplements	\$937.69	+	Railroad	\$0.00
- Cancellations	\$950.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,212.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$100,715.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$175,212.02	+	Forfeited Tax	
			Total	\$100,715.46

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$31,329.14
06/07/2016	\$35,727.97
06/14/2016	\$32,985.19
Totals: 3 Distributions	\$100,042.30
Grand Totals: 3 Distributions	\$100,042.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$52,363.28	\$34,863.87	\$17,149.42	\$349.99	\$0.00	\$0.00
027 - AUDIT	\$654.55	\$435.81	\$214.37	\$4.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,263.79	\$3,504.67	\$1,723.94	\$35.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,161.46	\$2,104.92	\$1,035.41	\$21.13	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$39,272.38	\$26,147.84	\$12,862.05	\$262.49	\$0.00	\$0.00
Totals	\$100,715.46	\$67,057.11	\$32,985.19	\$673.16	\$0.00	\$0.00

Settlement Sheet

McLean County

021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$56,564.96	
+	Supplements	\$25.47	
-	Cancellations	\$41.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,549.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,549.13	

Current Year Taxes Paid

	Real Estate	\$32,985.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,985.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,985.31

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$9,513.50
06/07/2016	\$15,581.51
06/14/2016	\$7,732.49
Totals: 3 Distributions	\$32,827.50
Grand Totals: 3 Distributions	\$32,827.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$32,985.31	\$25,095.01	\$7,732.49	\$157.81	\$0.00	\$0.00
Totals	\$32,985.31	\$25,095.01	\$7,732.49	\$157.81	\$0.00	\$0.00

Settlement Sheet

McLean County

022 - CONGERVILLE FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$7,778.66	+	Real Estate \$4,206.03
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$7,778.66	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,206.03
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$7,778.66	+	Forfeited Tax
			Total \$4,206.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,277.84
06/07/2016	\$1,644.88
06/14/2016	\$1,257.60
Totals: 3 Distributions	\$4,180.32
Grand Totals: 3 Distributions	\$4,180.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,933.20	\$2,733.45	\$1,175.76	\$23.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$281.62	\$195.72	\$84.18	\$1.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8.79	\$-6.45	\$-2.34	\$0.00	\$0.00	\$0.00
Totals	\$4,206.03	\$2,922.72	\$1,257.60	\$25.71	\$0.00	\$0.00

Settlement Sheet
McLean County
023 - CHENOA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,475.25	+	Real Estate	\$61,669.45
+	Supplements	\$294.71	+	Railroad	\$0.00
-	Cancellations	\$402.14	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,367.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,669.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,367.82	+	Forfeited Tax	
				Total	\$61,669.45

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$21,665.21
06/07/2016	\$17,203.76
06/14/2016	\$22,344.47
Totals: 3 Distributions	\$61,213.44
Grand Totals: 3 Distributions	\$61,213.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$54,859.54	\$34,576.83	\$19,877.06	\$405.65	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,809.91	\$4,292.14	\$2,467.41	\$50.36	\$0.00	\$0.00
Totals	\$61,669.45	\$38,868.97	\$22,344.47	\$456.01	\$0.00	\$0.00

Settlement Sheet
McLean County
024 - DALE TWP FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$285,302.36	+	Real Estate	\$155,919.81	
+	Supplements	\$1,323.42	+	Railroad	\$0.00	
-	Cancellations	\$1,396.57	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$417.00)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$285,229.21	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$417.00)	Total Collected			\$155,502.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$284,812.21	+	Forfeited Tax		
				Total	\$155,502.81	

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$52,226.80
06/07/2016	\$63,793.20
06/14/2016	\$38,693.15
Totals: 3 Distributions	\$154,713.15
Grand Totals: 3 Distributions	\$154,713.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$67,070.53	\$50,041.03	\$16,688.91	\$340.59	\$0.00	\$0.00
035 - INSURANCE	\$12,262.64	\$9,149.11	\$3,051.26	\$62.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,099.25	\$6,788.92	\$2,264.12	\$46.21	\$0.00	\$0.00
064 - AMBULANCE	\$67,070.39	\$50,040.94	\$16,688.86	\$340.59	\$0.00	\$0.00
Totals	\$155,502.81	\$116,020.00	\$38,693.15	\$789.66	\$0.00	\$0.00

Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$309,385.55	+	Real Estate	\$164,626.24
+	Supplements	\$3,498.52	+	Railroad	\$0.00
-	Cancellations	\$3,816.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$309,067.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$164,626.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,067.59	+	Forfeited Tax	
				Total	\$164,626.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$60,993.41
06/07/2016	\$57,162.82
06/14/2016	\$45,540.62
Totals: 3 Distributions	\$163,696.85
Grand Totals: 3 Distributions	\$163,696.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$113,387.81	\$81,381.17	\$31,366.51	\$640.13	\$0.00	\$0.00
027 - AUDIT	\$1,063.15	\$763.05	\$294.10	\$6.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,120.50	\$7,981.45	\$3,076.27	\$62.78	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$39,054.78	\$28,030.56	\$10,803.74	\$220.48	\$0.00	\$0.00
Totals	\$164,626.24	\$118,156.23	\$45,540.62	\$929.39	\$0.00	\$0.00

Settlement Sheet

McLean County

026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$694,992.13	
+	Supplements	\$5,534.78	
-	Cancellations	\$6,394.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$694,132.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$694,132.28	

Current Year Taxes Paid

	Real Estate	\$369,952.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$369,952.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$369,952.96

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$141,968.96
06/07/2016	\$135,925.18
06/14/2016	\$90,217.65
Totals: 3 Distributions	\$368,111.79
Grand Totals: 3 Distributions	\$368,111.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$192,647.08	\$144,708.92	\$46,979.40	\$958.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$177,305.88	\$133,185.22	\$43,238.25	\$882.41	\$0.00	\$0.00
Totals	\$369,952.96	\$277,894.14	\$90,217.65	\$1,841.17	\$0.00	\$0.00

Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$117,423.20
+ Supplements	\$396.06
- Cancellations	\$492.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,327.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,327.22

Current Year Taxes Paid	
Real Estate	\$62,820.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,820.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,820.83

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$12,196.71
06/07/2016	\$35,960.59
06/14/2016	\$14,370.26
Totals: 3 Distributions	\$62,527.56
Grand Totals: 3 Distributions	\$62,527.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,011.87	\$40,637.92	\$12,126.47	\$247.48	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,675.34	\$2,050.87	\$611.98	\$12.49	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$7,133.62	\$5,468.51	\$1,631.81	\$33.30	\$0.00	\$0.00
Totals	\$62,820.83	\$48,157.30	\$14,370.26	\$293.27	\$0.00	\$0.00

Settlement Sheet
McLean County
028 - EL PASO FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$34,111.77
+ Supplements	\$276.23
- Cancellations	\$358.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,029.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,029.12

Current Year Taxes Paid	
Real Estate	\$21,081.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,081.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,081.98

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$8,172.19
06/07/2016	\$7,922.41
06/14/2016	\$4,885.53
Totals: 3 Distributions	\$20,980.13
Grand Totals: 3 Distributions	\$20,980.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,212.58	\$6,277.38	\$1,896.50	\$38.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$905.09	\$691.82	\$209.00	\$4.27	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$2,817.12	\$2,153.30	\$650.54	\$13.28	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$9,676.51	\$7,396.36	\$2,234.55	\$45.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-529.32	\$-424.26	\$-105.06	\$0.00	\$0.00	\$0.00
Totals	\$21,081.98	\$16,094.60	\$4,885.53	\$101.85	\$0.00	\$0.00

Settlement Sheet

McLean County

029 - FARMER CITY COMM FIRE PROT DST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,026.03	+	Real Estate	\$4,965.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,026.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$4,965.68
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,026.03	+	Forfeited Tax	
			Total	\$4,965.68

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$1,442.10
06/07/2016	\$2,637.44
06/14/2016	\$868.42
Totals: 3 Distributions	\$4,947.96
Grand Totals: 3 Distributions	\$4,947.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,634.25	\$2,164.16	\$460.69	\$9.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75.19	\$61.77	\$13.15	\$0.27	\$0.00	\$0.00
064 - AMBULANCE	\$2,256.24	\$1,853.61	\$394.58	\$8.05	\$0.00	\$0.00
Totals	\$4,965.68	\$4,079.54	\$868.42	\$17.72	\$0.00	\$0.00

Settlement Sheet
McLean County
030 - GRIDLEY FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$192,583.77	+	Real Estate	\$107,617.71
+	Supplements	\$496.34	+	Railroad	\$0.00
-	Cancellations	\$624.47	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,455.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$107,617.71		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$192,455.64	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$107,617.71		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$38,668.74
06/07/2016	\$38,184.58
06/14/2016	\$30,148.85
Totals: 3 Distributions	\$107,002.17
Grand Totals: 3 Distributions	\$107,002.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,346.45	\$30,955.84	\$12,142.80	\$247.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,382.25	\$10,985.22	\$4,309.09	\$87.94	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$48,939.92	\$34,950.41	\$13,709.72	\$279.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-50.91	\$-38.15	\$-12.76	\$0.00	\$0.00	\$0.00
Totals	\$107,617.71	\$76,853.32	\$30,148.85	\$615.54	\$0.00	\$0.00

Settlement Sheet

McLean County

031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$481,087.40	
+	Supplements	\$1,663.92	
-	Cancellations	\$2,076.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$480,675.13

+	Prior Year Real Estate Tax	(\$1,743.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$478,931.14

Current Year Taxes Paid

	Real Estate	\$274,238.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,743.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$272,494.55

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

Total \$272,494.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$91,822.38
06/07/2016	\$116,919.73
06/14/2016	\$62,477.39
Totals: 3 Distributions	\$271,219.50
Grand Totals: 3 Distributions	\$271,219.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$87,241.30	\$66,830.46	\$20,002.62	\$408.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$85,440.67	\$65,451.09	\$19,589.79	\$399.79	\$0.00	\$0.00
027 - AUDIT	\$1,693.02	\$1,296.92	\$388.18	\$7.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,113.85	\$10,811.79	\$3,236.02	\$66.04	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$84,005.71	\$64,351.85	\$19,260.78	\$393.08	\$0.00	\$0.00
Totals	\$272,494.55	\$208,742.11	\$62,477.39	\$1,275.05	\$0.00	\$0.00

Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$363,356.79	+	Real Estate	\$195,886.04
+	Supplements	\$2,688.60	+	Railroad	\$0.00
-	Cancellations	\$2,933.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,111.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.36)		Total Collected	\$195,852.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$363,078.30	+	Forfeited Tax	
				Total	\$195,852.68

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$63,344.06
06/07/2016	\$77,838.95
06/14/2016	\$53,576.28
Totals: 3 Distributions	\$194,759.29
Grand Totals: 3 Distributions	\$194,759.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$92,277.75	\$66,519.65	\$25,242.94	\$515.16	\$0.00	\$0.00
027 - AUDIT	\$1,972.23	\$1,421.70	\$539.52	\$11.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,972.04	\$7,188.48	\$2,727.89	\$55.67	\$0.00	\$0.00
064 - AMBULANCE	\$91,630.66	\$66,053.18	\$25,065.93	\$511.55	\$0.00	\$0.00
Totals	\$195,852.68	\$141,183.01	\$53,576.28	\$1,093.39	\$0.00	\$0.00

Settlement Sheet

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$325,001.34	+	Real Estate	\$184,651.23
+	Supplements	\$2,583.37	+	Railroad	\$0.00
-	Cancellations	\$2,836.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$197.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$324,748.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$197.54)		Total Collected	\$184,453.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$324,550.76	+	Forfeited Tax	
				Total	\$184,453.69

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$66,371.25
06/07/2016	\$71,234.25
06/14/2016	\$45,911.23
Totals: 3 Distributions	\$183,516.73
Grand Totals: 3 Distributions	\$183,516.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$83,732.17	\$62,465.58	\$20,841.26	\$425.33	\$0.00	\$0.00
027 - AUDIT	\$1,395.59	\$1,041.14	\$347.36	\$7.09	\$0.00	\$0.00
035A - INSURANCE	\$10,315.76	\$7,695.72	\$2,567.64	\$52.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,277.96	\$3,937.45	\$1,313.70	\$26.81	\$0.00	\$0.00
064 - AMBULANCE	\$83,732.21	\$62,465.61	\$20,841.27	\$425.33	\$0.00	\$0.00
Totals	\$184,453.69	\$137,605.50	\$45,911.23	\$936.96	\$0.00	\$0.00

Settlement Sheet

McLean County

034 - NORTHERN PIATT FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,568.34	+	Real Estate	\$6,139.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,568.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,139.80
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,568.34	+	Forfeited Tax	
			Total	\$6,139.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$4,789.71
06/07/2016	\$942.10
06/14/2016	\$399.83
Totals: 3 Distributions	\$6,131.64
Grand Totals: 3 Distributions	\$6,131.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,537.81	\$5,169.83	\$360.62	\$7.36	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$601.99	\$561.98	\$39.21	\$0.80	\$0.00	\$0.00
Totals	\$6,139.80	\$5,731.81	\$399.83	\$8.16	\$0.00	\$0.00

Settlement Sheet
McLean County
035 - OCTAVIA FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$506,765.33	+	Real Estate	\$303,968.03
+ Supplements	\$722.70	+	Railroad	\$0.00
- Cancellations	\$927.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$506,560.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$303,968.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$506,560.46	+	Forfeited Tax	
			Total	\$303,968.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$100,129.73
06/07/2016	\$116,207.61
06/14/2016	\$85,878.07
Totals: 3 Distributions	\$302,215.41
Grand Totals: 3 Distributions	\$302,215.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$123,355.08	\$87,793.14	\$34,850.70	\$711.24	\$0.00	\$0.00
027 - AUDIT	\$1,192.46	\$848.68	\$336.90	\$6.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,588.95	\$10,383.12	\$4,121.71	\$84.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$357.78	\$254.64	\$101.08	\$2.06	\$0.00	\$0.00
064 - AMBULANCE	\$164,473.76	\$117,057.76	\$46,467.68	\$948.32	\$0.00	\$0.00
Totals	\$303,968.03	\$216,337.34	\$85,878.07	\$1,752.62	\$0.00	\$0.00

Settlement Sheet

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$370,934.49
+ Supplements	\$2,019.86
- Cancellations	\$2,367.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$370,586.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$370,586.90

Current Year Taxes Paid	
+ Real Estate	\$197,727.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$197,727.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$197,727.79

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$75,865.48
06/07/2016	\$72,170.26
06/14/2016	\$48,698.22
Totals: 3 Distributions	\$196,733.96
Grand Totals: 3 Distributions	\$196,733.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$91,634.18	\$68,605.08	\$22,568.52	\$460.58	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$896.30	\$671.05	\$220.75	\$4.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,011.61	\$3,752.12	\$1,234.30	\$25.19	\$0.00	\$0.00
064 - AMBULANCE	\$100,185.70	\$75,007.49	\$24,674.65	\$503.56	\$0.00	\$0.00
Totals	\$197,727.79	\$148,035.74	\$48,698.22	\$993.83	\$0.00	\$0.00

Settlement Sheet

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$394,581.73	
+	Supplements	\$550.01	
-	Cancellations	\$864.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$394,267.67	
+	Prior Year Real Estate Tax	(\$1,238.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,029.33	

Current Year Taxes Paid

	Real Estate	\$212,435.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,238.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,196.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$211,196.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$41,475.51
06/07/2016	\$132,691.10
06/14/2016	\$36,289.71
Totals: 3 Distributions	\$210,456.32
Grand Totals: 3 Distributions	\$210,456.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$98,907.53	\$81,565.53	\$16,995.16	\$346.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,382.07	\$11,035.72	\$2,299.42	\$46.93	\$0.00	\$0.00
064 - AMBULANCE	\$98,907.33	\$81,565.36	\$16,995.13	\$346.84	\$0.00	\$0.00
Totals	\$211,196.93	\$174,166.61	\$36,289.71	\$740.61	\$0.00	\$0.00

Settlement Sheet
McLean County
039 - MOYER DISTRICT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,344.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,344.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,344.80

Current Year Taxes Paid	
Real Estate	\$1,560.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,560.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,560.08

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$676.37
06/07/2016	\$663.43
06/14/2016	\$215.88
Totals: 3 Distributions	\$1,555.68
Grand Totals: 3 Distributions	\$1,555.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,171.97	\$1,006.48	\$162.18	\$3.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$156.30	\$134.23	\$21.63	\$0.44	\$0.00	\$0.00
005 - I M R F	\$36.60	\$31.43	\$5.07	\$0.10	\$0.00	\$0.00
027 - AUDIT	\$28.85	\$24.78	\$3.99	\$0.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$122.56	\$105.26	\$16.95	\$0.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.80	\$37.62	\$6.06	\$0.12	\$0.00	\$0.00
Totals	\$1,560.08	\$1,339.80	\$215.88	\$4.40	\$0.00	\$0.00

Settlement Sheet
McLean County
040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,044,318.18	+	Real Estate	\$584,778.93
+	Supplements	\$2,506.58	+	Railroad	\$0.00
-	Cancellations	\$3,280.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,809.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,043,543.80	-	Total Collected	\$581,969.60
+	Prior Year Real Estate Tax	(\$2,809.33)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,040,734.47	+	Total	\$581,969.60

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$174,203.17
06/07/2016	\$284,113.38
06/14/2016	\$121,179.16
Totals: 3 Distributions	\$579,495.71
Grand Totals: 3 Distributions	\$579,495.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$87,182.50	\$68,660.39	\$18,151.67	\$370.44	\$0.00	\$0.00
027 - AUDIT	\$1,603.93	\$1,263.18	\$333.94	\$6.81	\$0.00	\$0.00
035 - TORT LIABILITY	\$39,518.08	\$31,122.38	\$8,227.79	\$167.91	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$855.49	\$673.73	\$178.12	\$3.64	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,603.93	\$1,263.18	\$333.94	\$6.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-256.65	\$-214.51	\$-42.14	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$10,681.46	\$8,412.16	\$2,223.91	\$45.39	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$106,920.61	\$84,205.10	\$22,261.20	\$454.31	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$42,511.71	\$33,480.01	\$8,851.07	\$180.63	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$13,354.45	\$10,517.27	\$2,780.44	\$56.74	\$0.00	\$0.00
159 - EDUCATIONAL	\$277,994.09	\$218,933.66	\$57,879.22	\$1,181.21	\$0.00	\$0.00
Totals	\$581,969.60	\$458,316.55	\$121,179.16	\$2,473.89	\$0.00	\$0.00

Settlement Sheet

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,468.14	+	Real Estate	\$24,370.41
+ Supplements	\$201.49	+	Railroad	\$0.00
- Cancellations	\$261.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,407.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$24,370.41
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$40,407.87	+	County Trustee	
		+	Forfeited Tax	
			Total	\$24,370.41

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$7,184.88
06/07/2016	\$10,996.89
06/14/2016	\$6,064.23
Totals: 3 Distributions	\$24,246.00
Grand Totals: 3 Distributions	\$24,246.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$4,249.02	\$3,171.21	\$1,056.25	\$21.56	\$0.00	\$0.00
027 - AUDIT	\$93.56	\$69.82	\$23.27	\$0.47	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$2,615.44	\$1,952.00	\$650.17	\$13.27	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,734.75	\$2,041.04	\$679.84	\$13.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$412.08	\$307.55	\$102.44	\$2.09	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$32.06	\$23.93	\$7.97	\$0.16	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$355.83	\$265.57	\$88.45	\$1.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-151.39	\$-119.75	\$-31.64	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,615.44	\$1,952.00	\$650.17	\$13.27	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$951.35	\$710.03	\$236.49	\$4.83	\$0.00	\$0.00
159 - EDUCATIONAL	\$10,462.27	\$7,808.37	\$2,600.82	\$53.08	\$0.00	\$0.00
Totals	\$24,370.41	\$18,181.77	\$6,064.23	\$124.41	\$0.00	\$0.00

Settlement Sheet

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$126,456.70	
+	Supplements	\$1,014.99	
-	Cancellations	\$1,107.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,364.12	
+	Prior Year Real Estate Tax	(\$12.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,351.57	

Current Year Taxes Paid

	Real Estate	\$67,598.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,586.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$67,586.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$22,686.06
06/07/2016	\$26,496.27
06/14/2016	\$18,035.91
Totals: 3 Distributions	\$67,218.24
Grand Totals: 3 Distributions	\$67,218.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$47,999.91	\$34,929.36	\$12,809.14	\$261.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,997.59	\$3,636.73	\$1,333.64	\$27.22	\$0.00	\$0.00
005 - I M R F	\$5,076.88	\$3,694.43	\$1,354.80	\$27.65	\$0.00	\$0.00
035 - INSURANCE	\$5,343.70	\$3,888.59	\$1,426.01	\$29.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,168.24	\$3,033.22	\$1,112.32	\$22.70	\$0.00	\$0.00
Totals	\$67,586.32	\$49,182.33	\$18,035.91	\$368.08	\$0.00	\$0.00

Settlement Sheet
McLean County
043 - ALLIN TWP PARK DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$57,697.10	+		Real Estate	\$33,163.05
+	Supplements	\$308.75	+		Railroad	\$0.00
-	Cancellations	\$313.03	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$57,692.82		Total Collected		\$33,163.05
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$33,163.05
		\$57,692.82				

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$10,315.91
06/07/2016	\$11,764.25
06/14/2016	\$10,861.23
Totals: 3 Distributions	\$32,941.39
Grand Totals: 3 Distributions	\$32,941.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,036.41	\$17,335.20	\$8,527.19	\$174.02	\$0.00	\$0.00
035A - INSURANCE	\$6,034.88	\$4,018.06	\$1,976.48	\$40.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,091.76	\$726.90	\$357.56	\$7.30	\$0.00	\$0.00
Totals	\$33,163.05	\$22,080.16	\$10,861.23	\$221.66	\$0.00	\$0.00

Settlement Sheet
McLean County
044 - LE ROY PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$216,879.50	+	Real Estate	\$122,982.60
+	Supplements	\$807.41	+	Railroad	\$0.00
-	Cancellations	\$999.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$607.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$122,375.05
+	Prior Year Real Estate Tax	(\$607.55)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$122,375.05
		\$216,080.24		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$41,082.32
06/07/2016	\$52,972.14
06/14/2016	\$27,754.18
Totals: 3 Distributions	\$121,808.64
Grand Totals: 3 Distributions	\$121,808.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$55,096.56	\$42,345.87	\$12,495.68	\$255.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,801.68	\$12,144.78	\$3,583.76	\$73.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,154.31	\$7,804.35	\$2,302.96	\$47.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$41,322.50	\$31,759.46	\$9,371.78	\$191.26	\$0.00	\$0.00
Totals	\$122,375.05	\$94,054.46	\$27,754.18	\$566.41	\$0.00	\$0.00

Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$136,784.66	+	Real Estate	\$73,060.05
+ Supplements	\$960.00	+	Railroad	\$0.00
- Cancellations	\$1,042.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.08)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,702.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.08)	Total Collected \$73,046.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$136,689.28	+	Forfeited Tax	
			Total	\$73,046.97

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$23,885.04
06/07/2016	\$28,945.08
06/14/2016	\$19,812.51
Totals: 3 Distributions	\$72,642.63
Grand Totals: 3 Distributions	\$72,642.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$38,510.54	\$27,852.17	\$10,445.20	\$213.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,653.41	\$4,088.74	\$1,533.38	\$31.29	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$28,883.02	\$20,889.21	\$7,833.93	\$159.88	\$0.00	\$0.00
Totals	\$73,046.97	\$52,830.12	\$19,812.51	\$404.34	\$0.00	\$0.00

Settlement Sheet
McLean County
046 - ALLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,298.23	+	Real Estate	\$66,845.52
+	Supplements	\$622.35	+	Railroad	\$0.00
-	Cancellations	\$630.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,289.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$66,845.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,289.62	+	Forfeited Tax	
			Total \$66,845.52		

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$20,793.37
06/07/2016	\$23,712.95
06/14/2016	\$21,892.40
Totals: 3 Distributions	\$66,398.72
Grand Totals: 3 Distributions	\$66,398.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$48,435.93	\$32,249.05	\$15,863.14	\$323.74	\$0.00	\$0.00
017 - CEMETERY	\$10,254.03	\$6,827.22	\$3,358.27	\$68.54	\$0.00	\$0.00
027 - AUDIT	\$411.04	\$273.68	\$134.61	\$2.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,327.56	\$1,549.71	\$762.29	\$15.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,330.03	\$885.55	\$435.59	\$8.89	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,086.93	\$2,721.11	\$1,338.50	\$27.32	\$0.00	\$0.00
Totals	\$66,845.52	\$44,506.32	\$21,892.40	\$446.80	\$0.00	\$0.00

Settlement Sheet
McLean County
047 - ALLIN TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,576.68	+	Real Estate	\$53,417.58
+ Supplements	\$497.34	+	Railroad	\$0.00
- Cancellations	\$504.21	+	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	(\$3,242.16)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,327.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$53,417.58
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$95,327.65	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$53,417.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,640.31	\$3,242.16
Totals	\$5,640.31	\$3,242.16

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$16,616.38
06/07/2016	\$18,949.43
06/14/2016	\$17,494.74
Totals: 3 Distributions	\$53,060.55
Grand Totals: 3 Distributions	\$53,060.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,357.73	\$12,222.71	\$6,012.32	\$122.70	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,337.27	\$4,219.40	\$2,075.51	\$42.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,519.89	\$13,662.29	\$6,720.45	\$137.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,581.79	\$3,050.59	\$1,500.58	\$30.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,620.90	\$2,410.82	\$1,185.88	\$24.20	\$0.00	\$0.00
Totals	\$53,417.58	\$35,565.81	\$17,494.74	\$357.03	\$0.00	\$0.00

Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$67,642.04
+ Supplements	\$217.78
- Cancellations	\$279.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,580.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,580.25

Current Year Taxes Paid	
Real Estate	\$44,494.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,494.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,494.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$13,980.79
06/07/2016	\$19,509.80
06/14/2016	\$10,783.40
Totals: 3 Distributions	\$44,273.99
Grand Totals: 3 Distributions	\$44,273.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$39,296.57	\$29,578.44	\$9,523.77	\$194.36	\$0.00	\$0.00
027 - AUDIT	\$395.07	\$297.37	\$95.75	\$1.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,302.66	\$1,733.21	\$558.06	\$11.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,170.68	\$1,633.87	\$526.07	\$10.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$329.08	\$247.70	\$79.75	\$1.63	\$0.00	\$0.00
Totals	\$44,494.06	\$33,490.59	\$10,783.40	\$220.07	\$0.00	\$0.00

Settlement Sheet
McLean County
049 - ANCHOR TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,469.43	+	Real Estate	\$75,053.52
+	Supplements	\$367.34	+	Railroad	\$0.00
-	Cancellations	\$471.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,505.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,859.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,053.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,859.78	+	Forfeited Tax	
				Total	\$75,053.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,367.95	\$5,505.42
Totals	\$8,367.95	\$5,505.42

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$23,583.03
06/07/2016	\$32,909.54
06/14/2016	\$18,189.74
Totals: 3 Distributions	\$74,682.31
Grand Totals: 3 Distributions	\$74,682.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,233.21	\$47,595.46	\$15,325.00	\$312.75	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,399.40	\$3,311.41	\$1,066.23	\$21.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,079.60	\$2,318.01	\$746.36	\$15.23	\$0.00	\$0.00
035 - INSURANCE	\$3,486.10	\$2,623.98	\$844.88	\$17.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$855.21	\$643.71	\$207.27	\$4.23	\$0.00	\$0.00
Totals	\$75,053.52	\$56,492.57	\$18,189.74	\$371.21	\$0.00	\$0.00

Settlement Sheet
McLean County
050 - ARROWSMITH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$97,960.35
+ Supplements	\$56.74
- Cancellations	\$72.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,944.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,944.19

Current Year Taxes Paid	
Real Estate	\$51,422.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,422.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,422.94

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$7,935.85
06/07/2016	\$34,777.14
06/14/2016	\$8,535.75
Totals: 3 Distributions	\$51,248.74
Grand Totals: 3 Distributions	\$51,248.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$47,718.12	\$39,635.69	\$7,920.78	\$161.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,704.82	\$3,077.30	\$614.97	\$12.55	\$0.00	\$0.00
Totals	\$51,422.94	\$42,712.99	\$8,535.75	\$174.20	\$0.00	\$0.00

Settlement Sheet
McLean County
051 - ARROWSMITH TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$138,899.40	+	Real Estate	\$71,596.14
+ Supplements	\$79.00	+	Railroad	\$0.00
- Cancellations	\$101.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,317.26)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,559.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$71,596.14
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$137,559.64	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$71,596.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,557.78	\$1,317.26
Totals	\$2,557.78	\$1,317.26

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$11,049.03
06/07/2016	\$48,420.20
06/14/2016	\$11,884.37
Totals: 3 Distributions	\$71,353.60
Grand Totals: 3 Distributions	\$71,353.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,176.73	\$25,065.42	\$5,009.08	\$102.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,543.64	\$7,927.14	\$1,584.17	\$32.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,875.77	\$26,476.67	\$5,291.12	\$107.98	\$0.00	\$0.00
Totals	\$71,596.14	\$59,469.23	\$11,884.37	\$242.54	\$0.00	\$0.00

Settlement Sheet
McLean County
052 - BELLFLOWER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$127,616.99	+	Real Estate	\$76,151.32
+ Supplements	\$63.94	+	Railroad	\$0.00
- Cancellations	\$103.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,577.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$76,151.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$127,577.26	+	Forfeited Tax	
			Total	\$76,151.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$28,706.91
06/07/2016	\$31,565.09
06/14/2016	\$15,561.74
Totals: 3 Distributions	\$75,833.74
Grand Totals: 3 Distributions	\$75,833.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$50,442.80	\$39,924.31	\$10,308.12	\$210.37	\$0.00	\$0.00
017 - CEMETERY	\$6,325.28	\$5,006.31	\$1,292.59	\$26.38	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,823.89	\$3,817.99	\$985.78	\$20.12	\$0.00	\$0.00
027 - AUDIT	\$418.14	\$330.95	\$85.45	\$1.74	\$0.00	\$0.00
035 - INSURANCE	\$3,400.92	\$2,691.75	\$694.99	\$14.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,773.46	\$3,778.08	\$975.47	\$19.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,966.83	\$4,722.61	\$1,219.34	\$24.88	\$0.00	\$0.00
Totals	\$76,151.32	\$60,272.00	\$15,561.74	\$317.58	\$0.00	\$0.00

Settlement Sheet
McLean County
053 - BELLFLOWER TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,229.78	+	Real Estate	\$50,608.04
+ Supplements	\$42.50	+	Railroad	\$0.00
- Cancellations	\$68.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,443.35)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,760.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$50,608.04		
Total Amount Due	\$85,760.04	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$50,608.04		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,359.63	\$1,443.35
Totals	\$2,359.63	\$1,443.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$19,077.82
06/07/2016	\$20,977.32
06/14/2016	\$10,341.84
Totals: 3 Distributions	\$50,396.98
Grand Totals: 3 Distributions	\$50,396.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,930.98	\$15,774.92	\$4,072.94	\$83.12	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,477.90	\$5,127.12	\$1,323.76	\$27.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,633.23	\$17,122.22	\$4,420.79	\$90.22	\$0.00	\$0.00
035 - INSURANCE	\$2,565.93	\$2,030.88	\$524.35	\$10.70	\$0.00	\$0.00
Totals	\$50,608.04	\$40,055.14	\$10,341.84	\$211.06	\$0.00	\$0.00

Settlement Sheet
McLean County
054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$252,192.55	+	Real Estate	\$130,231.73
+ Supplements	\$2,739.09	+	Railroad	\$0.00
- Cancellations	\$2,832.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$38.19
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$252,099.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$38.19	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$130,269.92		
Total Amount Due	\$252,137.45	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$130,269.92		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$49,776.79
06/07/2016	\$53,039.18
06/14/2016	\$26,904.87
Totals: 3 Distributions	
\$129,720.84	
Grand Totals: 3 Distributions	
\$129,720.84	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,657.50	\$49,452.64	\$12,940.76	\$264.10	\$0.00	\$0.00
008 - Joint Bridge	\$5,164.96	\$4,076.46	\$1,066.73	\$21.77	\$0.00	\$0.00
009 - Permanent Road	\$54,237.61	\$42,807.21	\$11,201.79	\$228.61	\$0.00	\$0.00
010 - Equipment & Building	\$2,168.60	\$1,711.58	\$447.88	\$9.14	\$0.00	\$0.00
027 - AUDIT	\$1,393.22	\$1,099.60	\$287.75	\$5.87	\$0.00	\$0.00
035 - Liability Insurance	\$4,648.03	\$3,668.48	\$959.96	\$19.59	\$0.00	\$0.00
Totals	\$130,269.92	\$102,815.97	\$26,904.87	\$549.08	\$0.00	\$0.00

Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,349.22	+	Real Estate	\$43,486.40
+ 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
Adjusted Amount Due	\$75,349.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$43,486.40		
Total Amount Due	\$75,349.22	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$43,486.40		

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$14,050.90
06/07/2016	\$15,077.84
06/14/2016	\$14,070.51
Totals: 3 Distributions	
\$43,199.25	
Grand Totals: 3 Distributions	
\$43,199.25	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$41,028.55	\$27,482.39	\$13,275.24	\$270.92	\$0.00	\$0.00
027 - AUDIT	\$481.35	\$322.42	\$155.75	\$3.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,976.50	\$1,323.93	\$639.52	\$13.05	\$0.00	\$0.00
Totals	\$43,486.40	\$29,128.74	\$14,070.51	\$287.15	\$0.00	\$0.00

Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,061.54	+	Real Estate	\$44,809.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,396.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,664.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,809.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,664.73	+	Forfeited Tax	
				Total	\$44,809.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,420.26	\$1,396.81
Totals	\$2,420.26	\$1,396.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$14,478.39
06/07/2016	\$15,536.40
06/14/2016	\$14,498.47
Totals: 3 Distributions	\$44,513.26
Grand Totals: 3 Distributions	\$44,513.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,488.11	\$9,704.67	\$4,687.77	\$95.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,813.64	\$3,224.35	\$1,557.50	\$31.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,077.50	\$10,769.29	\$5,202.05	\$106.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,369.52	\$2,257.02	\$1,090.25	\$22.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,060.38	\$4,059.46	\$1,960.90	\$40.02	\$0.00	\$0.00
Totals	\$44,809.15	\$30,014.79	\$14,498.47	\$295.89	\$0.00	\$0.00

Settlement Sheet
McLean County
057 - CHENEYS GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$132,849.88
+ Supplements	\$341.13
- Cancellations	\$567.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,623.38
+ Prior Year Real Estate Tax	(\$1,029.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,593.77

Current Year Taxes Paid	
Real Estate	\$74,097.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,029.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,067.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$73,067.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$18,567.06
06/07/2016	\$41,088.91
06/14/2016	\$13,143.64
Totals: 3 Distributions	\$72,799.61
Grand Totals: 3 Distributions	\$72,799.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$47,493.30	\$38,775.73	\$8,543.22	\$174.35	\$0.00	\$0.00
005 - I M R F	\$3,024.36	\$2,469.23	\$544.03	\$11.10	\$0.00	\$0.00
017 - CEMETERY	\$19,800.65	\$16,166.17	\$3,561.79	\$72.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,749.53	\$2,244.84	\$494.60	\$10.09	\$0.00	\$0.00
Totals	\$73,067.84	\$59,655.97	\$13,143.64	\$268.23	\$0.00	\$0.00

Settlement Sheet
McLean County
058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,045.59	+	Real Estate	\$93,753.15
+ Supplements	\$431.59	+	Railroad	\$0.00
- Cancellations	\$718.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,255.60)
+/- Road & Bridge Transfer	(\$10,424.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,334.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,255.60)	Total Collected \$92,497.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$175,078.47	+	Forfeited Tax	
			Total	\$92,497.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$18,652.04	\$10,424.89
Totals	\$18,652.04	\$10,424.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$23,534.74
06/07/2016	\$51,992.86
06/14/2016	\$16,630.55
Totals: 3 Distributions	\$92,158.15
Grand Totals: 3 Distributions	\$92,158.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$2,091.26	\$1,707.58	\$376.01	\$7.67	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$79,175.38	\$64,649.67	\$14,235.20	\$290.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,376.08	\$1,123.61	\$247.42	\$5.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,751.71	\$3,879.89	\$854.38	\$17.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,081.30	\$2,515.97	\$554.02	\$11.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,021.82	\$1,650.88	\$363.52	\$7.42	\$0.00	\$0.00
Totals	\$92,497.55	\$75,527.60	\$16,630.55	\$339.40	\$0.00	\$0.00

Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,000.33	+	Real Estate	\$41,186.65
+ Supplements	\$267.34	+	Railroad	\$0.00
- Cancellations	\$362.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,905.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$41,186.65
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$76,905.25	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$41,186.65

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$13,071.07
06/07/2016	\$12,306.99
06/14/2016	\$15,492.42
Totals: 3 Distributions	\$40,870.48
Grand Totals: 3 Distributions	\$40,870.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$40,811.72	\$25,147.04	\$15,351.39	\$313.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$374.93	\$231.02	\$141.03	\$2.88	\$0.00	\$0.00
Totals	\$41,186.65	\$25,378.06	\$15,492.42	\$316.17	\$0.00	\$0.00

Settlement Sheet
McLean County
060 - CHENOA TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$46,996.52
+ Supplements	\$117.76
- Cancellations	\$159.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,996.45)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,958.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,958.20

Current Year Taxes Paid	
Real Estate	\$18,141.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,141.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,141.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,780.31	\$6,996.45
Totals	\$12,780.31	\$6,996.45

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$5,757.35
06/07/2016	\$5,420.80
06/14/2016	\$6,823.93
Totals: 3 Distributions	\$18,002.08
Grand Totals: 3 Distributions	\$18,002.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,648.92	\$8,410.05	\$5,134.09	\$104.78	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,492.43	\$2,768.10	\$1,689.84	\$34.49	\$0.00	\$0.00
Totals	\$18,141.35	\$11,178.15	\$6,823.93	\$139.27	\$0.00	\$0.00

Settlement Sheet
McLean County
061 - CROPSEY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$37,000.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,000.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,000.44

Current Year Taxes Paid	
Real Estate	\$21,918.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,918.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,918.74

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$5,529.72
06/07/2016	\$7,826.16
06/14/2016	\$8,391.60
Totals: 3 Distributions	\$21,747.48
Grand Totals: 3 Distributions	\$21,747.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$16,586.86	\$10,106.97	\$6,350.29	\$129.60	\$0.00	\$0.00
005 - I M R F	\$3,554.45	\$2,165.85	\$1,360.83	\$27.77	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$592.48	\$361.02	\$226.83	\$4.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,184.95	\$722.04	\$453.65	\$9.26	\$0.00	\$0.00
Totals	\$21,918.74	\$13,355.88	\$8,391.60	\$171.26	\$0.00	\$0.00

Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$26,709.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,709.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,709.62

Current Year Taxes Paid	
+ Real Estate	\$15,822.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,822.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,822.37

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$3,991.73
06/07/2016	\$5,649.38
06/14/2016	\$6,057.64
Totals: 3 Distributions	\$15,698.75
Grand Totals: 3 Distributions	\$15,698.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,028.82	\$7,329.57	\$4,605.27	\$93.98	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,016.56	\$1,228.76	\$772.04	\$15.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,776.99	\$1,082.78	\$680.33	\$13.88	\$0.00	\$0.00
Totals	\$15,822.37	\$9,641.11	\$6,057.64	\$123.62	\$0.00	\$0.00

Settlement Sheet
McLean County
063 - DALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$128,830.03
+ Supplements	\$597.59
- Cancellations	\$630.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,796.98
+ Prior Year Real Estate Tax	(\$185.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,611.47

Current Year Taxes Paid	
Real Estate	\$70,406.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$185.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,221.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,221.07

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$23,585.62
06/07/2016	\$28,806.68
06/14/2016	\$17,472.19
Totals: 3 Distributions	\$69,864.49
Grand Totals: 3 Distributions	\$69,864.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$55,894.26	\$41,703.00	\$13,907.43	\$283.83	\$0.00	\$0.00
005 - I M R F	\$12,144.75	\$9,061.26	\$3,021.82	\$61.67	\$0.00	\$0.00
027 - AUDIT	\$1,091.03	\$814.02	\$271.47	\$5.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,091.03	\$814.02	\$271.47	\$5.54	\$0.00	\$0.00
Totals	\$70,221.07	\$52,392.30	\$17,472.19	\$356.58	\$0.00	\$0.00

Settlement Sheet
McLean County
064 - DALE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$102,546.63
+ Supplements	\$475.66
- Cancellations	\$501.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,520.34
+ Prior Year Real Estate Tax	(\$143.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,377.13

Current Year Taxes Paid	
Real Estate	\$56,042.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$143.21)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,899.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,899.34

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$18,778.15
06/07/2016	\$22,929.77
06/14/2016	\$13,907.58
Totals: 3 Distributions	\$55,615.50
Grand Totals: 3 Distributions	\$55,615.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,893.56	\$27,527.23	\$9,179.00	\$187.33	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,179.87	\$8,341.58	\$2,781.52	\$56.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,825.91	\$5,839.11	\$1,947.06	\$39.74	\$0.00	\$0.00
Totals	\$55,899.34	\$41,707.92	\$13,907.58	\$283.84	\$0.00	\$0.00

Settlement Sheet
McLean County
065 - DANVERS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$135,999.59
+ Supplements	\$1,370.15
- Cancellations	\$1,518.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,851.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,851.45

Current Year Taxes Paid	
Real Estate	\$71,867.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,867.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,867.54

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$28,345.41
06/07/2016	\$20,823.06
06/14/2016	\$22,245.09
Totals: 3 Distributions	\$71,413.56
Grand Totals: 3 Distributions	\$71,413.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$52,843.41	\$36,153.04	\$16,356.56	\$333.81	\$0.00	\$0.00
027 - AUDIT	\$264.84	\$181.19	\$81.98	\$1.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,133.78	\$4,880.61	\$2,208.11	\$45.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,642.07	\$1,807.58	\$817.80	\$16.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,983.44	\$6,146.05	\$2,780.64	\$56.75	\$0.00	\$0.00
Totals	\$71,867.54	\$49,168.47	\$22,245.09	\$453.98	\$0.00	\$0.00

Settlement Sheet
McLean County
066 - DANVERS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,001.70	+	Real Estate	\$86,397.62
+	Supplements	\$1,647.19	+	Railroad	\$0.00
-	Cancellations	\$1,825.27	+	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	(\$6,608.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,215.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,397.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,215.03	+	Forfeited Tax	
				Total	\$86,397.62

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,490.63	\$6,608.59
Totals	\$12,490.63	\$6,608.59

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$34,076.36
06/07/2016	\$25,032.92
06/14/2016	\$26,742.56
Totals: 3 Distributions	\$85,851.84
Grand Totals: 3 Distributions	\$85,851.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,374.31	\$19,412.39	\$8,782.68	\$179.24	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,125.67	\$3,506.75	\$1,586.54	\$32.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,458.33	\$24,258.96	\$10,975.38	\$223.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,398.65	\$5,061.82	\$2,290.09	\$46.74	\$0.00	\$0.00
035 - INSURANCE	\$10,040.66	\$6,869.36	\$3,107.87	\$63.43	\$0.00	\$0.00
Totals	\$86,397.62	\$59,109.28	\$26,742.56	\$545.78	\$0.00	\$0.00

Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,713.56
+ Supplements	\$278.63
- Cancellations	\$346.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,646.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,646.02

Current Year Taxes Paid	
+ Real Estate	\$39,197.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,197.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,197.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$7,506.47
06/07/2016	\$22,529.99
06/14/2016	\$8,977.87
Totals: 3 Distributions	\$39,014.33
Grand Totals: 3 Distributions	\$39,014.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$37,708.71	\$28,895.59	\$8,636.86	\$176.26	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,488.84	\$1,140.87	\$341.01	\$6.96	\$0.00	\$0.00
Totals	\$39,197.55	\$30,036.46	\$8,977.87	\$183.22	\$0.00	\$0.00

Settlement Sheet
McLean County
068 - DAWSON TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,570.79	+	Real Estate	\$31,908.94
+ Supplements	\$226.82	+	Railroad	\$0.00
- Cancellations	\$281.79	+	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	(\$831.79)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,684.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$31,908.94
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$60,684.03	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$31,908.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,575.17	\$831.79
Totals	\$1,575.17	\$831.79

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$6,110.59
06/07/2016	\$18,340.63
06/14/2016	\$7,308.57
Totals: 3 Distributions	\$31,759.79
Grand Totals: 3 Distributions	\$31,759.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,572.15	\$12,698.92	\$3,795.77	\$77.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,703.74	\$10,500.92	\$3,138.76	\$64.06	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,633.05	\$1,251.38	\$374.04	\$7.63	\$0.00	\$0.00
Totals	\$31,908.94	\$24,451.22	\$7,308.57	\$149.15	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$110,552.32
+ Supplements	\$383.30
- Cancellations	\$459.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,475.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,475.75

Current Year Taxes Paid	
Real Estate	\$63,126.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,126.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,126.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$23,797.01
06/07/2016	\$26,240.11
06/14/2016	\$12,827.45
Totals: 3 Distributions	\$62,864.57
Grand Totals: 3 Distributions	\$62,864.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$53,914.96	\$42,735.71	\$10,955.67	\$223.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,788.35	\$2,210.19	\$566.60	\$11.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,713.37	\$1,358.10	\$348.16	\$7.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,709.67	\$3,733.12	\$957.02	\$19.53	\$0.00	\$0.00
Totals	\$63,126.35	\$50,037.12	\$12,827.45	\$261.78	\$0.00	\$0.00

Settlement Sheet
McLean County
070 - DOWNS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$160,768.59
+ Supplements	\$489.17
- Cancellations	\$586.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,244.75)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,426.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,426.18

Current Year Taxes Paid	
Real Estate	\$80,555.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,555.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,555.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$19,563.92	\$11,244.75
Totals	\$19,563.92	\$11,244.75

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$30,367.30
06/07/2016	\$33,485.06
06/14/2016	\$16,369.11
Totals: 3 Distributions	\$80,221.47
Grand Totals: 3 Distributions	\$80,221.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,752.31	\$39,436.18	\$10,109.81	\$206.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,267.77	\$8,138.75	\$2,086.44	\$42.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,535.45	\$16,277.43	\$4,172.86	\$85.16	\$0.00	\$0.00
Totals	\$80,555.53	\$63,852.36	\$16,369.11	\$334.06	\$0.00	\$0.00

Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,048.61	+	Real Estate	\$56,772.13
+ Supplements	\$1,015.59	+	Railroad	\$0.00
- Cancellations	\$1,082.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,981.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$56,772.13		
Total Amount Due	\$93,981.22	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$56,772.13		

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$24,621.54
06/07/2016	\$21,632.28
06/14/2016	\$10,307.94
Totals: 3 Distributions	\$56,561.76
Grand Totals: 3 Distributions	\$56,561.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$40,174.88	\$32,731.59	\$7,294.42	\$148.87	\$0.00	\$0.00
005 - I M R F	\$4,526.89	\$3,688.18	\$821.94	\$16.77	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$7,689.24	\$6,264.64	\$1,396.11	\$28.49	\$0.00	\$0.00
027 - AUDIT	\$2,024.56	\$1,649.46	\$367.60	\$7.50	\$0.00	\$0.00
035 - INSURANCE	\$1,809.95	\$1,474.61	\$328.63	\$6.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$546.61	\$445.34	\$99.24	\$2.03	\$0.00	\$0.00
Totals	\$56,772.13	\$46,253.82	\$10,307.94	\$210.37	\$0.00	\$0.00

Settlement Sheet
McLean County
072 - DRY GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$226,538.79	+ Real Estate	\$131,980.49
+	Supplements	\$2,361.00	+ Railroad	\$0.00
-	Cancellations	\$2,517.56	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,769.32)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,612.91	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$131,980.49
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$221,612.91	+ Forfeited Tax	
			Total	\$131,980.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$8,208.43	\$4,769.32
Totals	\$8,208.43	\$4,769.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$57,238.54
06/07/2016	\$50,289.39
06/14/2016	\$23,963.51
Totals: 3 Distributions	\$131,491.44
Grand Totals: 3 Distributions	\$131,491.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,143.89	\$38,409.35	\$8,559.85	\$174.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,206.69	\$983.13	\$219.09	\$4.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,032.52	\$53,798.41	\$11,989.43	\$244.68	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,155.66	\$11,532.98	\$2,570.23	\$52.45	\$0.00	\$0.00
027 - AUDIT	\$1,631.84	\$1,329.50	\$296.29	\$6.05	\$0.00	\$0.00
035 - INSURANCE	\$1,809.89	\$1,474.56	\$328.62	\$6.71	\$0.00	\$0.00
Totals	\$131,980.49	\$107,527.93	\$23,963.51	\$489.05	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$122,691.14
+ Supplements	\$494.64
- Cancellations	\$617.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,568.60
+ Prior Year Real Estate Tax	(\$522.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,045.69

Current Year Taxes Paid	
Real Estate	\$70,582.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$522.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,059.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,059.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$24,526.86
06/07/2016	\$29,125.79
06/14/2016	\$16,079.15
Totals: 3 Distributions	\$69,731.80
Grand Totals: 3 Distributions	\$69,731.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$69,116.25	\$52,929.96	\$15,862.56	\$323.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$943.70	\$722.69	\$216.59	\$4.42	\$0.00	\$0.00
Totals	\$70,059.95	\$53,652.65	\$16,079.15	\$328.15	\$0.00	\$0.00

Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$177,454.43
+ Supplements	\$663.51
- Cancellations	\$827.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$7,349.67)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$169,940.36
+ Prior Year Real Estate Tax	(\$689.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,250.91

Current Year Taxes Paid	
Real Estate	\$94,683.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$689.45)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,994.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,994.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$12,701.06	\$7,349.67
Totals	\$12,701.06	\$7,349.67

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$32,916.63
06/07/2016	\$39,068.45
06/14/2016	\$21,569.22
Totals: 3 Distributions	\$93,554.30
Grand Totals: 3 Distributions	\$93,554.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,352.98	\$10,992.17	\$3,293.59	\$67.22	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,999.21	\$1,531.08	\$458.77	\$9.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,642.30	\$59,461.83	\$17,816.86	\$363.61	\$0.00	\$0.00
Totals	\$93,994.49	\$71,985.08	\$21,569.22	\$440.19	\$0.00	\$0.00

Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,965.76	+	Real Estate	\$33,127.09
+ Supplements	\$264.44	+	Railroad	\$0.00
- Cancellations	\$246.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,983.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$33,127.09
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$57,983.76	+	County Trustee	
		+	Forfeited Tax	
			Total	\$33,127.09

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$11,789.16
06/07/2016	\$14,193.04
06/14/2016	\$7,001.99
Totals: 3 Distributions	\$32,984.19
Grand Totals: 3 Distributions	\$32,984.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$32,575.17	\$25,549.32	\$6,885.33	\$140.52	\$0.00	\$0.00
027 - AUDIT	\$551.92	\$432.88	\$116.66	\$2.38	\$0.00	\$0.00
Totals	\$33,127.09	\$25,982.20	\$7,001.99	\$142.90	\$0.00	\$0.00

Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,876.29	+	Real Estate	\$41,076.98
+ Supplements	\$327.90	+	Railroad	\$0.00
- Cancellations	\$305.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,898.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$41,076.98		
Total Amount Due	\$71,898.62	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$41,076.98		

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$14,618.30
06/07/2016	\$17,599.18
06/14/2016	\$8,682.32
Totals: 3 Distributions	
\$40,899.80	
Grand Totals: 3 Distributions	
\$40,899.80	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,418.59	\$26,210.85	\$7,063.59	\$144.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,439.70	\$4,266.46	\$1,149.78	\$23.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,218.69	\$1,740.17	\$468.95	\$9.57	\$0.00	\$0.00
Totals	\$41,076.98	\$32,217.48	\$8,682.32	\$177.18	\$0.00	\$0.00

Settlement Sheet
McLean County
077 - GRIDLEY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$77,558.13
+ Supplements	\$239.46
- Cancellations	\$302.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,495.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,495.13

Current Year Taxes Paid	
+ Real Estate	\$44,949.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,949.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,949.48

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$16,480.24
06/07/2016	\$16,851.66
06/14/2016	\$11,385.23
Totals: 3 Distributions	\$44,717.13
Grand Totals: 3 Distributions	\$44,717.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$44,949.48	\$33,331.90	\$11,385.23	\$232.35	\$0.00	\$0.00
Totals	\$44,949.48	\$33,331.90	\$11,385.23	\$232.35	\$0.00	\$0.00

Settlement Sheet
McLean County
078 - GRIDLEY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$99,477.36
+ Supplements	\$257.43
- Cancellations	\$325.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$9,333.64)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,076.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,076.03

Current Year Taxes Paid	
+ Real Estate	\$48,319.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,319.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,319.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$15,236.70	\$8,846.57
CITY OF EL PASO	\$838.29	\$487.07
Totals	\$16,074.99	\$9,333.64

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$17,715.73
06/07/2016	\$18,114.93
06/14/2016	\$12,238.86
Totals: 3 Distributions	\$48,069.52
Grand Totals: 3 Distributions	\$48,069.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,495.67	\$21,872.20	\$7,471.00	\$152.47	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,303.68	\$2,449.81	\$836.79	\$17.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,565.09	\$6,351.35	\$2,169.47	\$44.27	\$0.00	\$0.00
035 - INSURANCE	\$6,954.85	\$5,157.30	\$1,761.60	\$35.95	\$0.00	\$0.00
Totals	\$48,319.29	\$35,830.66	\$12,238.86	\$249.77	\$0.00	\$0.00

Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,933.01	+	Real Estate	\$64,341.04
+	Supplements	\$1,664.80	+	Railroad	\$0.00
-	Cancellations	\$1,878.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,718.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,341.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,718.91	+	Forfeited Tax	
				Total	\$64,341.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$26,770.28
06/07/2016	\$23,091.06
06/14/2016	\$14,190.11
Totals: 3 Distributions	\$64,051.45
Grand Totals: 3 Distributions	\$64,051.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$54,445.32	\$42,192.61	\$12,007.66	\$245.05	\$0.00	\$0.00
017 - CEMETERY	\$8,017.28	\$6,213.02	\$1,768.17	\$36.09	\$0.00	\$0.00
027 - AUDIT	\$1,878.44	\$1,455.71	\$414.28	\$8.45	\$0.00	\$0.00
Totals	\$64,341.04	\$49,861.34	\$14,190.11	\$289.59	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,031.94	+	Real Estate	\$85,564.00
+ Supplements	\$2,213.95	+	Railroad	\$0.00
- Cancellations	\$2,498.65	+	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	(\$10,207.54)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,539.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$85,564.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$166,539.70	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$85,564.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$18,834.49	\$10,207.54
Totals	\$18,834.49	\$10,207.54

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$35,600.44
06/07/2016	\$30,707.83
06/14/2016	\$18,870.61
Totals: 3 Distributions	\$85,178.88
Grand Totals: 3 Distributions	\$85,178.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,302.09	\$25,032.67	\$7,124.03	\$145.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,123.12	\$5,520.10	\$1,570.96	\$32.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,989.56	\$25,565.43	\$7,275.65	\$148.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,979.68	\$6,183.90	\$1,759.86	\$35.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,169.55	\$4,006.17	\$1,140.11	\$23.27	\$0.00	\$0.00
Totals	\$85,564.00	\$66,308.27	\$18,870.61	\$385.12	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWNSDALE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$61,061.11	+		Real Estate	\$37,536.28
+	Supplements	\$119.68	+		Railroad	\$0.00
-	Cancellations	\$179.48	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,001.31		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$37,536.28
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$61,001.31	+		Forfeited Tax	
					Total	\$37,536.28

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$10,078.99
06/07/2016	\$16,016.77
06/14/2016	\$11,211.71
Totals: 3 Distributions	\$37,307.47
Grand Totals: 3 Distributions	\$37,307.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$31,013.16	\$21,560.80	\$9,263.31	\$189.05	\$0.00	\$0.00
027 - AUDIT	\$345.26	\$240.03	\$103.13	\$2.10	\$0.00	\$0.00
035 - INSURANCE	\$4,426.08	\$3,077.07	\$1,322.03	\$26.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,751.78	\$1,217.86	\$523.24	\$10.68	\$0.00	\$0.00
Totals	\$37,536.28	\$26,095.76	\$11,211.71	\$228.81	\$0.00	\$0.00

Settlement Sheet
McLean County
082 - LAWNSDALE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,599.64	+	Real Estate	\$32,334.76
+ Supplements	\$103.10	+	Railroad	\$0.00
- Cancellations	\$154.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,548.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$32,334.76		
Total Amount Due	\$52,548.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$32,334.76		

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$8,682.28
06/07/2016	\$13,797.28
06/14/2016	\$9,658.10
Totals: 3 Distributions	\$32,137.66
Grand Totals: 3 Distributions	\$32,137.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,451.93	\$20,475.38	\$8,797.02	\$179.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,458.86	\$1,709.43	\$734.44	\$14.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$423.97	\$294.75	\$126.64	\$2.58	\$0.00	\$0.00
Totals	\$32,334.76	\$22,479.56	\$9,658.10	\$197.10	\$0.00	\$0.00

Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$113,112.19
+ Supplements	\$873.80
- Cancellations	\$963.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,022.92
+ Prior Year Real Estate Tax	(\$16.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,006.34

Current Year Taxes Paid	
Real Estate	\$60,345.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$16.58)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,329.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,329.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$21,813.31
06/07/2016	\$22,937.45
06/14/2016	\$15,266.68
Totals: 3 Distributions	\$60,017.44
Grand Totals: 3 Distributions	\$60,017.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$54,179.17	\$40,188.95	\$13,710.42	\$279.80	\$0.00	\$0.00
005 - IMRF	\$2,939.77	\$2,180.66	\$743.93	\$15.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,210.06	\$2,381.15	\$812.33	\$16.58	\$0.00	\$0.00
Totals	\$60,329.00	\$44,750.76	\$15,266.68	\$311.56	\$0.00	\$0.00

Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$118,384.31
+ Supplements	\$724.06
- Cancellations	\$798.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,149.37)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,160.95
+ Prior Year Real Estate Tax	(\$13.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,147.28

Current Year Taxes Paid	
Real Estate	\$50,005.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,991.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,991.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$24,414.76	\$13,149.37
Totals	\$24,414.76	\$13,149.37

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$18,075.70
06/07/2016	\$19,007.22
06/14/2016	\$12,650.81
Totals: 3 Distributions	\$49,733.73
Grand Totals: 3 Distributions	\$49,733.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,523.87	\$21,158.39	\$7,218.17	\$147.31	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,628.26	\$9,367.37	\$3,195.67	\$65.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,839.78	\$6,557.16	\$2,236.97	\$45.65	\$0.00	\$0.00
Totals	\$49,991.91	\$37,082.92	\$12,650.81	\$258.18	\$0.00	\$0.00

Settlement Sheet
McLean County
085 - MARTIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,792.57	+	Real Estate	\$29,126.13
+ Supplements	\$73.11	+	Railroad	\$0.00
- Cancellations	\$83.17	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,782.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$29,126.13		
Total Amount Due	\$50,782.51	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$29,126.13		

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$11,412.27
06/07/2016	\$10,232.15
06/14/2016	\$7,332.07
Totals: 3 Distributions	
\$28,976.49	
Grand Totals: 3 Distributions	
\$28,976.49	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$20,525.24	\$15,252.87	\$5,166.92	\$105.45	\$0.00	\$0.00
017 - CEMETERY	\$5,734.35	\$4,261.35	\$1,443.54	\$29.46	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,866.54	\$2,130.20	\$721.61	\$14.73	\$0.00	\$0.00
Totals	\$29,126.13	\$21,644.42	\$7,332.07	\$149.64	\$0.00	\$0.00

Settlement Sheet
McLean County
086 - MARTIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,764.31	+	Real Estate	\$25,498.36
+	Supplements	\$64.01	+	Railroad	\$0.00
-	Cancellations	\$72.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,184.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,570.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,498.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,570.57	+	Forfeited Tax	
				Total	\$25,498.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,295.55	\$4,184.93
Totals	\$7,295.55	\$4,184.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$9,990.88
06/07/2016	\$8,957.62
06/14/2016	\$6,418.86
Totals: 3 Distributions	\$25,367.36
Grand Totals: 3 Distributions	\$25,367.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,869.75	\$9,563.84	\$3,239.79	\$66.12	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,321.47	\$4,697.65	\$1,591.34	\$32.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,293.76	\$1,704.56	\$577.42	\$11.78	\$0.00	\$0.00
035 - INSURANCE	\$4,013.38	\$2,982.45	\$1,010.31	\$20.62	\$0.00	\$0.00
Totals	\$25,498.36	\$18,948.50	\$6,418.86	\$131.00	\$0.00	\$0.00

Settlement Sheet
McLean County
088 - MONEY CREEK TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$139,663.56	+	Real Estate	\$72,198.54
+ Supplements	\$1,700.04	+	Railroad	\$0.00
- Cancellations	\$2,086.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$15.49)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,262.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$72,198.54
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$139,262.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$72,198.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.49	\$15.49
Totals	\$29.49	\$15.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$21,437.96
06/07/2016	\$29,687.95
06/14/2016	\$20,651.18
Totals: 3 Distributions	\$71,777.09
Grand Totals: 3 Distributions	\$71,777.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,072.15	\$32,625.04	\$13,178.17	\$268.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,399.38	\$6,655.98	\$2,688.53	\$54.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,243.40	\$6,545.52	\$2,643.92	\$53.96	\$0.00	\$0.00
027 - AUDIT	\$906.36	\$641.82	\$259.25	\$5.29	\$0.00	\$0.00
035 - INSURANCE	\$6,577.25	\$4,657.55	\$1,881.31	\$38.39	\$0.00	\$0.00
Totals	\$72,198.54	\$51,125.91	\$20,651.18	\$421.45	\$0.00	\$0.00

Settlement Sheet
McLean County
089 - MT HOPE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$109,498.68	+		Real Estate	\$61,975.82
+	Supplements	\$1,110.24	+		Railroad	\$0.00
-	Cancellations	\$1,272.62	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$123.69)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,336.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$123.69)			Total Collected	\$61,852.13
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$109,212.61	+		Forfeited Tax	
					Total	\$61,852.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$22,408.22
06/07/2016	\$22,180.79
06/14/2016	\$16,917.85
Totals: 3 Distributions	\$61,506.86
Grand Totals: 3 Distributions	\$61,506.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$37,562.99	\$27,079.05	\$10,274.26	\$209.68	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$15,816.02	\$11,401.72	\$4,326.01	\$88.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,473.12	\$6,108.24	\$2,317.58	\$47.30	\$0.00	\$0.00
Totals	\$61,852.13	\$44,589.01	\$16,917.85	\$345.27	\$0.00	\$0.00

Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,154.21	+	Real Estate	\$47,525.90
+	Supplements	\$851.36	+	Railroad	\$0.00
-	Cancellations	\$975.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.95)
+/-	Road & Bridge Transfer	(\$4,623.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,405.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$91.95)		Total Collected	\$47,433.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,313.81	+	Forfeited Tax	
				Total	\$47,433.95

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,041.41	\$4,623.90
Totals	\$8,041.41	\$4,623.90

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$17,186.32
06/07/2016	\$17,009.46
06/14/2016	\$12,973.41
Totals: 3 Distributions	\$47,169.19
Grand Totals: 3 Distributions	\$47,169.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,214.54	\$13,852.05	\$5,255.24	\$107.25	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,424.68	\$6,073.46	\$2,304.20	\$47.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,897.15	\$10,018.63	\$3,800.95	\$77.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,897.58	\$4,251.64	\$1,613.02	\$32.92	\$0.00	\$0.00
Totals	\$47,433.95	\$34,195.78	\$12,973.41	\$264.76	\$0.00	\$0.00

Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$121,995.38
+ Supplements	\$1,041.82
- Cancellations	\$1,196.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,840.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,840.51

Current Year Taxes Paid	
+ Real Estate	\$64,029.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,029.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,029.21

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$23,520.02
06/07/2016	\$23,829.25
06/14/2016	\$16,346.34
Totals: 3 Distributions	\$63,695.61
Grand Totals: 3 Distributions	\$63,695.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$64,029.21	\$47,349.27	\$16,346.34	\$333.60	\$0.00	\$0.00
Totals	\$64,029.21	\$47,349.27	\$16,346.34	\$333.60	\$0.00	\$0.00

Settlement Sheet
McLean County
092 - OLD TOWN TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$407,465.72	+	Real Estate	\$212,765.53
+ Supplements	\$3,461.88	+	Railroad	\$0.00
- Cancellations	\$3,976.49	+	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	(\$1,093.21)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$405,857.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$212,765.53
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$405,857.90	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$212,765.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$2,062.12	\$1,093.21
Totals	\$2,062.12	\$1,093.21

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$78,155.85
06/07/2016	\$79,183.03
06/14/2016	\$54,318.11
Totals: 3 Distributions	\$211,656.99
Grand Totals: 3 Distributions	\$211,656.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,527.05	\$61,767.77	\$21,324.09	\$435.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$25,642.52	\$18,962.49	\$6,546.43	\$133.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,646.15	\$63,334.84	\$21,865.08	\$446.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,949.81	\$13,273.78	\$4,582.51	\$93.52	\$0.00	\$0.00
Totals	\$212,765.53	\$157,338.88	\$54,318.11	\$1,108.54	\$0.00	\$0.00

Settlement Sheet
McLean County
093 - RANDOLPH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$170,158.14
+ Supplements	\$971.56
- Cancellations	\$1,138.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$169,990.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,990.93

Current Year Taxes Paid	
Real Estate	\$90,720.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,720.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$90,720.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$34,864.19
06/07/2016	\$32,946.31
06/14/2016	\$22,452.24
Totals: 3 Distributions	\$90,262.74
Grand Totals: 3 Distributions	\$90,262.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$72,427.71	\$54,136.99	\$17,924.91	\$365.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,272.10	\$1,698.31	\$562.31	\$11.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,021.14	\$11,975.20	\$3,965.02	\$80.92	\$0.00	\$0.00
Totals	\$90,720.95	\$67,810.50	\$22,452.24	\$458.21	\$0.00	\$0.00

Settlement Sheet
McLean County
094 - RANDOLPH TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$243,597.88	+	Real Estate	\$121,907.95
+ Supplements	\$1,305.53	+	Railroad	\$0.00
- Cancellations	\$1,530.23	+	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	(\$7,967.20)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$235,405.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$121,907.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$235,405.98	+	Forfeited Tax	
			Total	\$121,907.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$14,859.57	\$7,967.20
Totals	\$14,859.57	\$7,967.20

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$46,849.33
06/07/2016	\$44,272.35
06/14/2016	\$30,170.55
Totals: 3 Distributions	\$121,292.23
Grand Totals: 3 Distributions	\$121,292.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$41,935.77	\$31,345.44	\$10,378.52	\$211.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,729.68	\$8,767.50	\$2,902.94	\$59.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,433.66	\$40,687.14	\$13,471.59	\$274.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,118.26	\$6,815.57	\$2,256.64	\$46.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,690.57	\$3,506.03	\$1,160.85	\$23.69	\$0.00	\$0.00
Totals	\$121,907.95	\$91,121.68	\$30,170.55	\$615.72	\$0.00	\$0.00

Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$37,762.31	+	Real Estate	\$20,720.72
+	Supplements	\$285.17	+	Railroad	\$0.00
-	Cancellations	\$322.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$38.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,725.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38.51			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
	Total Amount Due	\$37,763.54	+	Total Collected	\$20,759.23
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
				Total	\$20,759.23

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$8,164.49
06/07/2016	\$7,707.69
06/14/2016	\$4,789.31
Totals: 3 Distributions	\$20,661.49
Grand Totals: 3 Distributions	\$20,661.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$20,759.23	\$15,872.18	\$4,789.31	\$97.74	\$0.00	\$0.00
Totals	\$20,759.23	\$15,872.18	\$4,789.31	\$97.74	\$0.00	\$0.00

Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,219.07	+	Real Estate	\$31,145.77
+	Supplements	\$428.66	+	Railroad	\$0.00
-	Cancellations	\$484.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$58.83
+/-	Road & Bridge Transfer	(\$9,596.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,566.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$58.83	Total Collected \$31,204.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,625.21	+	Forfeited Tax	
				Total	\$31,204.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$12,249.07	\$6,796.25
TOWANDA VILLAGE	\$5,196.67	\$2,800.42
Totals	\$17,445.74	\$9,596.67

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$12,273.16
06/07/2016	\$11,585.78
06/14/2016	\$7,198.75
Totals: 3 Distributions	\$31,057.69
Grand Totals: 3 Distributions	\$31,057.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,982.07	\$19,865.84	\$5,993.91	\$122.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,222.53	\$3,993.10	\$1,204.84	\$24.59	\$0.00	\$0.00
Totals	\$31,204.60	\$23,858.94	\$7,198.75	\$146.91	\$0.00	\$0.00

Settlement Sheet
McLean County
097 - WEST TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$63,624.56	+	Real Estate \$29,644.79
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$63,624.56	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$29,644.79
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$63,624.56	+	Forfeited Tax
			Total \$29,644.79

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$7,652.54
06/07/2016	\$14,699.26
06/14/2016	\$7,147.13
Totals: 3 Distributions	\$29,498.93
Grand Totals: 3 Distributions	\$29,498.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$27,722.89	\$20,902.71	\$6,683.78	\$136.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,269.77	\$957.39	\$306.13	\$6.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$652.13	\$491.70	\$157.22	\$3.21	\$0.00	\$0.00
Totals	\$29,644.79	\$22,351.80	\$7,147.13	\$145.86	\$0.00	\$0.00

Settlement Sheet
McLean County
098 - WEST TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,683.02	+	Real Estate	\$34,331.56
+ 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
Adjusted Amount Due	\$73,683.02	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$34,331.56		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$73,683.02	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,331.56		

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$8,862.38
06/07/2016	\$17,023.21
06/14/2016	\$8,277.05
Totals: 3 Distributions	
\$34,162.64	
Grand Totals: 3 Distributions	
\$34,162.64	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,744.95	\$20,165.37	\$6,447.99	\$131.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,106.64	\$3,096.36	\$990.07	\$20.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,802.81	\$1,359.30	\$434.64	\$8.87	\$0.00	\$0.00
035 - INSURANCE	\$1,677.16	\$1,264.56	\$404.35	\$8.25	\$0.00	\$0.00
Totals	\$34,331.56	\$25,885.59	\$8,277.05	\$168.92	\$0.00	\$0.00

Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$134,535.32
+ Supplements	\$265.48
- Cancellations	\$301.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$134,499.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$134,499.44

Current Year Taxes Paid	
Real Estate	\$70,305.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,305.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,305.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2016	\$19,247.14
06/07/2016	\$39,089.03
06/14/2016	\$11,730.29
Totals: 3 Distributions	\$70,066.46
Grand Totals: 3 Distributions	\$70,066.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$46,784.88	\$38,819.69	\$7,805.89	\$159.30	\$0.00	\$0.00
005 - I M R F	\$2,350.04	\$1,949.95	\$392.09	\$8.00	\$0.00	\$0.00
027 - AUDIT	\$783.91	\$650.45	\$130.79	\$2.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,820.39	\$2,340.21	\$470.58	\$9.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,889.12	\$1,567.49	\$315.20	\$6.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,677.50	\$13,008.38	\$2,615.74	\$53.38	\$0.00	\$0.00
Totals	\$70,305.84	\$58,336.17	\$11,730.29	\$239.38	\$0.00	\$0.00

Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,518.04	+	Real Estate	\$29,362.72
+ Supplements	\$110.88	+	Railroad	\$0.00
- Cancellations	\$125.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,785.36)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,717.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,362.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$58,717.69	+	Forfeited Tax	
			Total	\$29,362.72

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$5,331.69	\$2,785.36
Totals	\$5,331.69	\$2,785.36

Distribution Summary	
Tax Distribution Date	Amount
05/24/2016	\$8,038.55
06/07/2016	\$16,325.13
06/14/2016	\$4,899.06
Totals: 3 Distributions	\$29,262.74
Grand Totals: 3 Distributions	\$29,262.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,197.49	\$15,929.09	\$3,203.03	\$65.37	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,204.68	\$3,488.83	\$701.53	\$14.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,141.96	\$3,436.79	\$691.07	\$14.10	\$0.00	\$0.00
027 - AUDIT	\$261.82	\$217.24	\$43.69	\$0.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,305.92	\$1,083.58	\$217.89	\$4.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$250.85	\$208.15	\$41.85	\$0.85	\$0.00	\$0.00
Totals	\$29,362.72	\$24,363.68	\$4,899.06	\$99.98	\$0.00	\$0.00