

Settlement Sheet
McLean County
001 - MCLEAN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,277,191.04	+	Real Estate	\$8,338,976.16
+	Supplements	\$130,687.31	+	Railroad	\$0.00
-	Cancellations	\$225,319.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$705.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,928.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,181,853.79	-	Abatements/Refunds	\$705.02
+	Prior Year Real Estate Tax	(\$9,928.68)	Total Collected \$8,328,342.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,171,925.11	+	Forfeited Tax	
			Total \$8,328,342.46		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$7,662,075.06
Totals: 1 Distributions	\$7,662,075.06
Grand Totals: 1 Distributions	\$7,662,075.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$2,263,093.89	\$0.00	\$2,082,046.38	\$181,047.51	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$999,192.90	\$0.00	\$919,257.47	\$79,935.43	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$684,639.70	\$0.00	\$629,868.52	\$54,771.18	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$371,085.94	\$0.00	\$341,399.06	\$29,686.88	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$342,361.50	\$0.00	\$314,972.58	\$27,388.92	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$843,244.68	\$0.00	\$775,785.11	\$67,459.57	\$0.00	\$0.00
035 - TORT JUDGMENT	\$751,316.40	\$0.00	\$691,211.09	\$60,105.31	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$568,017.95	\$0.00	\$522,576.51	\$45,441.44	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$40,792.20	\$0.00	\$37,528.82	\$3,263.38	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$434,381.39	\$0.00	\$399,630.88	\$34,750.51	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$101,347.60	\$0.00	\$93,239.79	\$8,107.81	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$466,487.11	\$0.00	\$429,168.14	\$37,318.97	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$92,386.28	\$0.00	\$84,995.38	\$7,390.90	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$35,853.52	\$0.00	\$32,985.24	\$2,868.28	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$118,820.46	\$0.00	\$109,314.82	\$9,505.64	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$171,688.76	\$0.00	\$157,953.66	\$13,735.10	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$14,541.28	\$0.00	\$13,377.98	\$1,163.30	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY	\$29,090.90	\$0.00	\$26,763.63	\$2,327.27	\$0.00	\$0.00
Totals	\$8,328,342.46	\$0.00	\$7,662,075.06	\$666,267.40	\$0.00	\$0.00

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.97		PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.99		PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.14		PTAB Interest parcel 14-36-226-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$555.50		PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$90.14		PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$1.21		PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.28		PTAB Interest parcel 1921-302-013 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.11		PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.32		PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.70		PTAB Interest parcel 28-16-255-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.12		PTAB Interest parcel 02-04-152-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.65		PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.75		PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$30.46		PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$9.47		PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.01		PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.14		PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.05		PTAB Interest parcel 21-02-202-002 by TBA
Totals 18 entries			\$705.01		

Settlement Sheet

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,351,525.46	+	Real Estate	\$548,894.75
+	Supplements	\$7,897.01	+	Railroad	\$0.00
-	Cancellations	\$9,820.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$265.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,349,600.73	-	Abatements/Refunds	\$1.50
+	Prior Year Real Estate Tax	\$265.97		Total Collected	\$549,159.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,349,866.70	+	Forfeited Tax	
				Total	\$549,159.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$505,226.48
Totals: 1 Distributions	\$505,226.48
Grand Totals: 1 Distributions	\$505,226.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$360,814.09	\$0.00	\$331,948.96	\$28,865.13	\$0.00	\$0.00
017 - CEMETERY	\$118,290.54	\$0.00	\$108,827.30	\$9,463.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$70,054.59	\$0.00	\$64,450.22	\$5,604.37	\$0.00	\$0.00
Totals	\$549,159.22	\$0.00	\$505,226.48	\$43,932.74	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.13	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.40	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.15	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.18	PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10	PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.30	PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.15	PTAB Interest parcel 21-02-202-002 by TBA
Totals 8 entries			\$1.50	

Settlement Sheet
McLean County
003 - NORMAL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,971,691.14	+	Real Estate	\$500,689.87
+	Supplements	\$6,575.62	+	Railroad	\$0.00
-	Cancellations	\$7,831.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$175.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,796.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,970,260.59	-	Abatements/Refunds	\$175.08
+	Prior Year Real Estate Tax	(\$2,796.75)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$497,718.04		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,967,463.84	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$497,718.04		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$457,900.60
Totals: 1 Distributions \$457,900.60	
Grand Totals: 1 Distributions \$457,900.60	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$328,163.93	\$0.00	\$301,910.82	\$26,253.11	\$0.00	\$0.00
005 - I M R F	\$13,383.12	\$0.00	\$12,312.47	\$1,070.65	\$0.00	\$0.00
027 - AUDIT	\$1,004.89	\$0.00	\$924.50	\$80.39	\$0.00	\$0.00
035 - INSURANCE	\$9,085.83	\$0.00	\$8,358.96	\$726.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,862.77	\$0.00	\$14,593.75	\$1,269.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$66,102.94	\$0.00	\$60,814.70	\$5,288.24	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$64,114.56	\$0.00	\$58,985.40	\$5,129.16	\$0.00	\$0.00
Totals	\$497,718.04	\$0.00	\$457,900.60	\$39,817.44	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$140.27	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$22.76	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.30	PTAB Interest parcel 14-28-376-019 by TBA
2017	RE - Real Estate	PTAB Decision	\$7.79	PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.42	PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.54	PTAB Interest parcel 14-28-435-031 by TBA
Totals 6 entries			\$175.08	

Settlement Sheet
McLean County
004 - CITY OF BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,061,696.43	+	Real Estate	\$4,681,080.98
+	Supplements	\$67,123.29	+	Railroad	\$0.00
-	Cancellations	\$83,748.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$13.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,096.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,045,057.89	-	Abatements/Refunds	\$13.06
+	Prior Year Real Estate Tax	\$2,096.59	Total Collected \$4,683,164.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,047,154.48	+	Forfeited Tax	
			Total \$4,683,164.51		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$4,308,511.35
Totals: 1 Distributions	\$4,308,511.35
Grand Totals: 1 Distributions	\$4,308,511.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$493,141.90	\$0.00	\$453,690.55	\$39,451.35	\$0.00	\$0.00
003 - BONDS & INTEREST	\$508,928.86	\$0.00	\$468,214.55	\$40,714.31	\$0.00	\$0.00
005 - I M R F	\$433,192.72	\$0.00	\$398,537.30	\$34,655.42	\$0.00	\$0.00
012 - FIRE PROTECTION	\$443,603.40	\$0.00	\$408,115.13	\$35,488.27	\$0.00	\$0.00
013 - FIRE PENSION	\$979,516.62	\$0.00	\$901,155.29	\$78,361.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$356,332.64	\$0.00	\$327,826.03	\$28,506.61	\$0.00	\$0.00
015 - POLICE PENSION	\$935,616.65	\$0.00	\$860,767.32	\$74,849.33	\$0.00	\$0.00
042 - PUBLIC PARKS	\$233,797.61	\$0.00	\$215,093.80	\$18,703.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$299,034.11	\$0.00	\$275,111.38	\$23,922.73	\$0.00	\$0.00
Totals	\$4,683,164.51	\$0.00	\$4,308,511.35	\$374,653.16	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.15	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.55	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.35	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.55	PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.78	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.89	PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.54	PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.25	PTAB Interest parcel 21-02-202-002 by TBA
Totals 8 entries			\$13.06	

Settlement Sheet
McLean County
005 - TOWN OF NORMAL

Current Year Taxes Due	
Original Amount Due	\$9,054,736.10
+ Supplements	\$30,548.37
- Cancellations	\$111,021.47
- Abatements/Refunds	\$762.22
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$91,090.82
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,064,591.60
+ Prior Year Real Estate Tax	(\$11,864.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,052,727.30

Current Year Taxes Paid	
Real Estate	\$2,388,176.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11,864.30)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$762.22
Total Collected	\$2,375,550.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,375,550.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$336,168.25	\$85,051.42
DRY GROVE TWP ROAD	\$9,667.80	\$1,735.96
TOWANDA TWP ROAD	\$15,166.10	\$4,303.44
Totals	\$361,002.15	\$91,090.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,185,506.25
Totals: 1 Distributions	\$2,185,506.25
Grand Totals: 1 Distributions	\$2,185,506.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$403,680.48	\$0.00	\$371,386.04	\$32,294.44	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$434,436.60	\$0.00	\$399,681.67	\$34,754.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$91,061.89	\$0.00	\$83,776.94	\$7,284.95	\$0.00	\$0.00
013 - FIRE PENSION	\$525,841.26	\$0.00	\$483,773.96	\$42,067.30	\$0.00	\$0.00
015 - POLICE PENSION	\$579,430.79	\$0.00	\$533,076.33	\$46,354.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$341,099.25	\$0.00	\$313,811.31	\$27,287.94	\$0.00	\$0.00
Totals	\$2,375,550.27	\$0.00	\$2,185,506.25	\$190,044.02	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$582.80	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$94.56	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$1.26	PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.12	PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$34.84	PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$10.83	PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.88	PTAB Interest parcel 14-28-435-031 by TBA
Totals	7 entries		\$731.29	

Settlement Sheet
McLean County
006 - NORMAL TWP ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$786,864.97	+	Real Estate	\$114,274.62
+ Supplements	\$1,500.79	+	Railroad	\$0.00
- Cancellations	\$1,787.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$41.47	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$653.63)
+/- Road & Bridge Transfer	(\$85,051.42)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$701,485.54	-	Abatements/Refunds	\$41.47
+ Prior Year Real Estate Tax	(\$653.63)	Total Collected \$113,579.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$700,831.91	+	Forfeited Tax	
			Total	\$113,579.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$336,168.25	\$85,051.42
Totals	\$336,168.25	\$85,051.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$104,493.17
Totals: 1 Distributions	\$104,493.17
Grand Totals: 1 Distributions	\$104,493.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,672.06	\$0.00	\$80,658.30	\$7,013.76	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$24,240.16	\$0.00	\$22,300.95	\$1,939.21	\$0.00	\$0.00
027 - AUDIT	\$406.16	\$0.00	\$373.67	\$32.49	\$0.00	\$0.00
035 - INSURANCE	\$1,261.14	\$0.00	\$1,160.25	\$100.89	\$0.00	\$0.00
Totals	\$113,579.52	\$0.00	\$104,493.17	\$9,086.35	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$58.15	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$9.44	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.13	PTAB Interest parcel 14-28-376-019 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.11	PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.97	PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.61	PTAB Interest parcel 14-28-435-031 by TBA
Totals 6 entries			\$72.41	

Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,949.89	+	Real Estate	\$22,806.68
+ Supplements	\$461.99	+	Railroad	\$0.00
- Cancellations	\$583.90	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$96,827.98	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$22,806.68		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$96,827.98	+	Forfeited Tax	
		<hr/>		
		Total		
		\$22,806.68		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,982.15
Totals: 1 Distributions	
	\$20,982.15
Grand Totals: 1 Distributions	
	\$20,982.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,218.55	\$0.00	\$17,681.07	\$1,537.48	\$0.00	\$0.00
035 - INSURANCE	\$1,176.89	\$0.00	\$1,082.74	\$94.15	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,411.24	\$0.00	\$2,218.34	\$192.90	\$0.00	\$0.00
Totals	\$22,806.68	\$0.00	\$20,982.15	\$1,824.53	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,020,550.93	+	Real Estate	\$1,205,242.92
+	Supplements	\$17,428.76	+	Railroad	\$0.00
-	Cancellations	\$32,142.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$138.44	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,272.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,005,698.50	-	Abatements/Refunds	\$138.44
+	Prior Year Real Estate Tax	(\$2,272.99)	Total Collected \$1,202,831.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,003,425.51	+	Forfeited Tax	
			Total \$1,202,831.49		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,106,604.97
Totals: 1 Distributions	\$1,106,604.97
Grand Totals: 1 Distributions	\$1,106,604.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$540,643.90	\$0.00	\$497,392.39	\$43,251.51	\$0.00	\$0.00
005 - IMRF	\$128,190.58	\$0.00	\$117,935.33	\$10,255.25	\$0.00	\$0.00
027 - AUDIT	\$14,590.35	\$0.00	\$13,423.12	\$1,167.23	\$0.00	\$0.00
035 - INSURANCE	\$50,937.50	\$0.00	\$46,862.50	\$4,075.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$325,688.27	\$0.00	\$299,633.21	\$26,055.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,082.39	\$0.00	\$35,955.80	\$3,126.59	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$103,698.50	\$0.00	\$95,402.62	\$8,295.88	\$0.00	\$0.00
Totals	\$1,202,831.49	\$0.00	\$1,106,604.97	\$96,226.52	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.19	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.59	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.22	PTAB Interest parcel 14-36-226-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$108.98	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$17.68	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.24	PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.27	PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.13	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.15	PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.18	PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.92	PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.22	PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.43	PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21	PTAB Interest parcel 21-02-202-002 by TBA
Totals 15 entries			\$138.43	

Settlement Sheet
McLean County
009 - BLM-NRM AIRPORT AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,199,928.83	+	Real Estate	\$767,528.38
+	Supplements	\$16,650.92	+	Railroad	\$0.00
-	Cancellations	\$18,820.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$95.57	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,352.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,197,664.18	-	Abatements/Refunds	\$95.57
+	Prior Year Real Estate Tax	(\$1,352.87)		Total Collected	\$766,079.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,196,311.31	+	Forfeited Tax	
				Total	\$766,079.94

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$704,793.54
Totals: 1 Distributions	\$704,793.54
Grand Totals: 1 Distributions	\$704,793.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$256,708.03	\$0.00	\$236,171.39	\$20,536.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$476,385.28	\$0.00	\$438,274.46	\$38,110.82	\$0.00	\$0.00
005 - IMRF	\$12,450.33	\$0.00	\$11,454.30	\$996.03	\$0.00	\$0.00
027 - AUDIT	\$8,343.37	\$0.00	\$7,675.90	\$667.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,920.24	\$0.00	\$8,206.62	\$713.62	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,272.69	\$0.00	\$3,010.87	\$261.82	\$0.00	\$0.00
Totals	\$766,079.94	\$0.00	\$704,793.54	\$61,286.40	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
		Amount Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax
		\$0.13 PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax
		\$0.41 PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax
		\$0.16 PTAB Interest parcel 14-36-226-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax
		\$75.62 PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax
		\$12.27 PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision
		\$0.16 PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision
		\$0.02 PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision
		\$0.17 PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision
		\$0.09 PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision
		\$0.10 PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision
		\$3.99 PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision
		\$1.24 PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision
		\$0.79 PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision
		\$0.28 PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision
		\$0.14 PTAB Interest parcel 21-02-202-002 by TBA
Totals	15 entries	\$95.57

Settlement Sheet
McLean County
010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$352,205.06	+	Real Estate	\$83,550.33
+ Supplements	\$1,691.83	+	Railroad	\$0.00
- Cancellations	\$2,138.32	+	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	\$351,758.57	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$83,550.33		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$351,758.57	+	Forfeited Tax	
		<hr/>		
		Total		\$83,550.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$76,866.31
Totals: 1 Distributions	
	\$76,866.31
Grand Totals: 1 Distributions	
	\$76,866.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,763.88	\$0.00	\$26,462.77	\$2,301.11	\$0.00	\$0.00
035 - INSURANCE	\$9,963.54	\$0.00	\$9,166.46	\$797.08	\$0.00	\$0.00
064 - AMBULANCE	\$44,822.91	\$0.00	\$41,237.08	\$3,585.83	\$0.00	\$0.00
Totals	\$83,550.33	\$0.00	\$76,866.31	\$6,684.02	\$0.00	\$0.00

Settlement Sheet
McLean County
011 - CARLOCK FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,242.57	+	Real Estate	\$37,753.30
+	Supplements	\$669.80	+	Railroad	\$0.00
-	Cancellations	\$861.75	+	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	\$234,050.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,753.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,050.62	+	Forfeited Tax	
				Total	\$37,753.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$34,712.87
Totals: 1 Distributions	\$34,712.87
Grand Totals: 1 Distributions	\$34,712.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$21,967.96	\$0.00	\$20,210.52	\$1,757.44	\$0.00	\$0.00
027 - AUDIT	\$148.45	\$0.00	\$136.57	\$11.88	\$0.00	\$0.00
035 - INSURANCE	\$741.44	\$0.00	\$682.12	\$59.32	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$15,147.34	\$0.00	\$13,935.55	\$1,211.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-251.89	\$0.00	\$-251.89	\$0.00	\$0.00	\$0.00
Totals	\$37,753.30	\$0.00	\$34,712.87	\$3,040.43	\$0.00	\$0.00

Settlement Sheet
McLean County
012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$599,255.70	+	Real Estate	\$153,776.06	
+	Supplements	\$3,276.23	+	Railroad	\$0.00	
-	Cancellations	\$3,840.03	+	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
		\$598,691.90		Total Collected		\$153,776.06
+	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		\$153,776.06
		\$598,691.90				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$141,473.98
Totals: 1 Distributions	\$141,473.98
Grand Totals: 1 Distributions	\$141,473.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$76,654.14	\$0.00	\$70,521.81	\$6,132.33	\$0.00	\$0.00
064 - AMBULANCE	\$77,121.92	\$0.00	\$70,952.17	\$6,169.75	\$0.00	\$0.00
Totals	\$153,776.06	\$0.00	\$141,473.98	\$12,302.08	\$0.00	\$0.00

Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$329,984.39
+ Supplements	\$1,142.36
- Cancellations	\$1,279.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$329,847.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$329,847.16

Current Year Taxes Paid	
Real Estate	\$76,322.79
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	\$76,322.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,322.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$70,216.96
Totals: 1 Distributions	\$70,216.96
Grand Totals: 1 Distributions	\$70,216.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$35,036.15	\$0.00	\$32,233.26	\$2,802.89	\$0.00	\$0.00
027 - AUDIT	\$583.94	\$0.00	\$537.22	\$46.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,510.29	\$0.00	\$4,149.47	\$360.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,156.21	\$0.00	\$1,063.71	\$92.50	\$0.00	\$0.00
064 - AMBULANCE	\$35,036.20	\$0.00	\$32,233.30	\$2,802.90	\$0.00	\$0.00
Totals	\$76,322.79	\$0.00	\$70,216.96	\$6,105.83	\$0.00	\$0.00

Settlement Sheet
McLean County
014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,759,677.29	+	Real Estate	\$9,901,432.86
+	Supplements	\$111,865.44	+	Railroad	\$0.00
-	Cancellations	\$172,400.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$39.91	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,913.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,699,102.29	-	Abatements/Refunds	\$39.91
+	Prior Year Real Estate Tax	(\$3,913.85)		Total Collected	\$9,897,479.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,695,188.44	+	Forfeited Tax	
				Total	\$9,897,479.10

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$9,105,680.77
Totals: 1 Distributions	\$9,105,680.77
Grand Totals: 1 Distributions	\$9,105,680.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$5,992,399.06	\$0.00	\$5,513,007.14	\$479,391.92	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,319,175.60	\$0.00	\$1,213,641.55	\$105,534.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$960,322.72	\$0.00	\$883,496.90	\$76,825.82	\$0.00	\$0.00
005 - I M R F	\$158,320.06	\$0.00	\$145,654.46	\$12,665.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$384,131.06	\$0.00	\$353,400.58	\$30,730.48	\$0.00	\$0.00
031 - WORKING CASH	\$96,035.24	\$0.00	\$88,352.42	\$7,682.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$76,824.22	\$0.00	\$70,678.28	\$6,145.94	\$0.00	\$0.00
035 - TORT IMMUNITY	\$633,290.19	\$0.00	\$582,626.97	\$50,663.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$180,945.71	\$0.00	\$166,470.05	\$14,475.66	\$0.00	\$0.00
057 - LEASING	\$96,035.24	\$0.00	\$88,352.42	\$7,682.82	\$0.00	\$0.00
Totals	\$9,897,479.10	\$0.00	\$9,105,680.77	\$791,798.33	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.45	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$16.84	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2017	RE - Real Estate	PTAB Decision	\$7.42	PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.24	PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.97	PTAB Interest parcel 21-02-202-002 by TBA
Totals 5 entries			\$39.92	

Settlement Sheet McLean County 015 - CUSD 5 NORMAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$110,790,328.09	+	Real Estate	\$27,023,826.51
+ Supplements	\$439,670.81	+	Railroad	\$0.00
- Cancellations	\$861,864.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3,825.40	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47,617.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,364,309.16	-	Abatements/Refunds	\$3,825.40
+ Prior Year Real Estate Tax	(\$47,617.22)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$26,972,383.89		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$110,316,691.94	+	County Trustee	
		+	Forfeited Tax	
		Total		
		\$26,972,383.89		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$24,814,593.19
Totals: 1 Distributions	\$24,814,593.19
Grand Totals: 1 Distributions	\$24,814,593.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$14,567,811.57	\$0.00	\$13,402,386.64	\$1,165,424.93	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,278,198.82	\$0.00	\$4,855,942.91	\$422,255.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,677,899.17	\$0.00	\$2,463,667.24	\$214,231.93	\$0.00	\$0.00
005 - I M R F	\$486,527.87	\$0.00	\$447,605.64	\$38,922.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,071,154.28	\$0.00	\$985,461.94	\$85,692.34	\$0.00	\$0.00
031 - WORKING CASH	\$267,781.81	\$0.00	\$246,359.27	\$21,422.54	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$267,781.81	\$0.00	\$246,359.27	\$21,422.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$214,241.65	\$0.00	\$197,102.32	\$17,139.33	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,337,992.08	\$0.00	\$1,230,952.71	\$107,039.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$535,213.02	\$0.00	\$492,395.98	\$42,817.04	\$0.00	\$0.00
057 - FACILITY LEASING	\$267,781.81	\$0.00	\$246,359.27	\$21,422.54	\$0.00	\$0.00
Totals	\$26,972,383.89	\$0.00	\$24,814,593.19	\$2,157,790.70	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$6.25	PTAB Interest parcel 14-36-226-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,047.81	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$494.51	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$6.60	PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.64	PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.62	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$168.48	PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$52.39	PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$33.26	PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$11.85	PTAB Interest parcel 14-31-376-018 by TBA
Totals 10 entries			\$3,825.41	

Settlement Sheet
McLean County
016 - CUSD 3 TRI VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,227,683.81	+	Real Estate	\$1,980,670.26
+	Supplements	\$56,631.05	+	Railroad	\$0.00
-	Cancellations	\$69,457.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,214,857.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,980,670.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,214,857.31	+	Forfeited Tax	
			Total \$1,980,670.26		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,822,216.64
Totals: 1 Distributions	\$1,822,216.64
Grand Totals: 1 Distributions	\$1,822,216.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,191,347.39	\$0.00	\$1,096,039.60	\$95,307.79	\$0.00	\$0.00
003 - BONDS & INTEREST	\$246,064.61	\$0.00	\$226,379.44	\$19,685.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$262,795.33	\$0.00	\$241,771.70	\$21,023.63	\$0.00	\$0.00
005 - I M R F	\$32,197.78	\$0.00	\$29,621.96	\$2,575.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$70,078.09	\$0.00	\$64,471.84	\$5,606.25	\$0.00	\$0.00
031 - WORKING CASH	\$17,519.03	\$0.00	\$16,117.51	\$1,401.52	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,519.03	\$0.00	\$16,117.51	\$1,401.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,015.23	\$0.00	\$12,894.01	\$1,121.22	\$0.00	\$0.00
035 - TORT IMMUNITY	\$79,416.96	\$0.00	\$73,063.60	\$6,353.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,197.78	\$0.00	\$29,621.96	\$2,575.82	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,519.03	\$0.00	\$16,117.51	\$1,401.52	\$0.00	\$0.00
Totals	\$1,980,670.26	\$0.00	\$1,822,216.64	\$158,453.62	\$0.00	\$0.00

Settlement Sheet
McLean County
017 - CUSD 4 HEYWORTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,191,747.32	+	Real Estate	\$1,250,820.46
+	Supplements	\$29,258.16	+	Railroad	\$0.00
-	Cancellations	\$34,919.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$915.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,186,081.38	-	Abatements/Refunds	\$4.35
+	Prior Year Real Estate Tax	(\$915.42)		Total Collected	\$1,249,900.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,185,165.96	+	Forfeited Tax	
				Total	\$1,249,900.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,149,908.65
Totals: 1 Distributions	\$1,149,908.65
Grand Totals: 1 Distributions	\$1,149,908.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$772,119.86	\$0.00	\$710,350.27	\$61,769.59	\$0.00	\$0.00
003 - BONDS & INTEREST	\$155,648.89	\$0.00	\$143,196.98	\$12,451.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$126,848.68	\$0.00	\$116,700.79	\$10,147.89	\$0.00	\$0.00
005 - I M R F	\$35,709.67	\$0.00	\$32,852.90	\$2,856.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,121.51	\$0.00	\$40,591.79	\$3,529.72	\$0.00	\$0.00
031 - WORKING CASH	\$11,030.37	\$0.00	\$10,147.94	\$882.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,030.37	\$0.00	\$10,147.94	\$882.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,824.30	\$0.00	\$8,118.36	\$705.94	\$0.00	\$0.00
035 - TORT IMMUNITY	\$37,827.00	\$0.00	\$34,800.84	\$3,026.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,709.67	\$0.00	\$32,852.90	\$2,856.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,030.37	\$0.00	\$10,147.94	\$882.43	\$0.00	\$0.00
Totals	\$1,249,900.69	\$0.00	\$1,149,908.65	\$99,992.04	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$4.35	PTAB Interest parcel 28-16-255-005 by TBA
Totals			1 entries	\$4.35

Settlement Sheet
McLean County
019 - CLEARVIEW SANITARY DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,006.79	+		Real Estate	\$669.52
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,006.79	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$669.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,006.79	+		Forfeited Tax	
					Total	\$669.52

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$615.96
Totals: 1 Distributions	\$615.96
Grand Totals: 1 Distributions	\$615.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$669.52	\$0.00	\$615.96	\$53.56	\$0.00	\$0.00
Totals	\$669.52	\$0.00	\$615.96	\$53.56	\$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	\$206,382.27	+	Real Estate	\$40,775.62
+	Supplements	\$409.07	+	Railroad	\$0.00
-	Cancellations	\$666.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.31	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,124.90	-	Abatements/Refunds	\$0.31
+	Prior Year Real Estate Tax	(\$95.22)		Total Collected	\$40,680.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,029.68	+	Forfeited Tax	
				Total	\$40,680.09

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$37,425.69
Totals: 1 Distributions	\$37,425.69
Grand Totals: 1 Distributions	\$37,425.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,630.87	\$0.00	\$17,140.40	\$1,490.47	\$0.00	\$0.00
027 - AUDIT	\$232.89	\$0.00	\$214.26	\$18.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,990.23	\$0.00	\$1,831.01	\$159.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,195.18	\$0.00	\$1,099.57	\$95.61	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$18,630.92	\$0.00	\$17,140.45	\$1,490.47	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,680.09	\$0.00	\$37,425.69	\$3,254.40	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	PTAB Decision
		\$0.31 PTAB Interest parcel 1921-302-013 by TBA
Totals	1 entries	\$0.31

Settlement Sheet

McLean County

021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,001.17	+	Real Estate	\$18,182.56
+ Supplements	\$59.86	+	Railroad	\$0.00
- Cancellations	\$80.35	+	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	\$72,980.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,182.56
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$72,980.68	+	Forfeited Tax	
			Total	\$18,182.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,727.96
Totals: 1 Distributions	\$16,727.96
Grand Totals: 1 Distributions	\$16,727.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,182.56	\$0.00	\$16,727.96	\$1,454.60	\$0.00	\$0.00
Totals	\$18,182.56	\$0.00	\$16,727.96	\$1,454.60	\$0.00	\$0.00

Settlement Sheet

McLean County

022 - CONGERVILLE FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,007.97	+	Real Estate	\$3,389.32
+	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	\$15,007.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,389.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,007.97	+	Forfeited Tax	
				Total	\$3,389.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,118.18
Totals: 1 Distributions	\$3,118.18
Grand Totals: 1 Distributions	\$3,118.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,713.13	\$0.00	\$1,576.08	\$137.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111.93	\$0.00	\$102.98	\$8.95	\$0.00	\$0.00
064 - AMBULANCE	\$1,564.26	\$0.00	\$1,439.12	\$125.14	\$0.00	\$0.00
Totals	\$3,389.32	\$0.00	\$3,118.18	\$271.14	\$0.00	\$0.00

Settlement Sheet
McLean County
023 - CHENOA FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$141,494.98
+ Supplements	\$1,052.24
- Cancellations	\$1,294.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,252.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$141,252.30

Current Year Taxes Paid	
Real Estate	\$30,299.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,299.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,299.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,875.92
Totals: 1 Distributions	\$27,875.92
Grand Totals: 1 Distributions	\$27,875.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,094.86	\$0.00	\$17,567.27	\$1,527.59	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,176.79	\$0.00	\$2,922.65	\$254.14	\$0.00	\$0.00
064 - AMBULANCE	\$8,028.26	\$0.00	\$7,386.00	\$642.26	\$0.00	\$0.00
Totals	\$30,299.91	\$0.00	\$27,875.92	\$2,423.99	\$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	\$282,253.36	+	Real Estate	\$59,438.68
+	Supplements	\$2,182.92	+	Railroad	\$0.00
-	Cancellations	\$2,362.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$282,073.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,438.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$282,073.50	+	Forfeited Tax	
				Total	\$59,438.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$54,683.58
Totals: 1 Distributions	\$54,683.58
Grand Totals: 1 Distributions	\$54,683.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$26,771.01	\$0.00	\$24,629.33	\$2,141.68	\$0.00	\$0.00
035 - INSURANCE	\$5,896.73	\$0.00	\$5,424.99	\$471.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$26,770.94	\$0.00	\$24,629.26	\$2,141.68	\$0.00	\$0.00
Totals	\$59,438.68	\$0.00	\$54,683.58	\$4,755.10	\$0.00	\$0.00

Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,518.49	+	Real Estate	\$73,769.07
+	Supplements	\$2,322.38	+	Railroad	\$0.00
-	Cancellations	\$2,735.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$315,105.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,769.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,105.58	+	Forfeited Tax	
				Total	\$73,769.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$67,867.54
Totals: 1 Distributions	\$67,867.54
Grand Totals: 1 Distributions	\$67,867.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$50,817.15	\$0.00	\$46,751.78	\$4,065.37	\$0.00	\$0.00
027 - AUDIT	\$467.47	\$0.00	\$430.07	\$37.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,979.63	\$0.00	\$4,581.26	\$398.37	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$17,504.82	\$0.00	\$16,104.43	\$1,400.39	\$0.00	\$0.00
Totals	\$73,769.07	\$0.00	\$67,867.54	\$5,901.53	\$0.00	\$0.00

Settlement Sheet
McLean County
026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$739,883.70
+ Supplements	\$5,356.48
- Cancellations	\$6,649.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$738,591.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$738,591.03

Current Year Taxes Paid	
Real Estate	\$174,211.50
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	\$174,211.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$174,211.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$160,274.58
Totals: 1 Distributions	\$160,274.58
Grand Totals: 1 Distributions	\$160,274.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$91,550.58	\$0.00	\$84,226.53	\$7,324.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$82,660.92	\$0.00	\$76,048.05	\$6,612.87	\$0.00	\$0.00
Totals	\$174,211.50	\$0.00	\$160,274.58	\$13,936.92	\$0.00	\$0.00

Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$120,558.00
+ Supplements	\$612.72
- Cancellations	\$648.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,522.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,522.12

Current Year Taxes Paid	
Real Estate	\$17,099.01
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	\$17,099.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,099.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,731.08
Totals: 1 Distributions	\$15,731.08
Grand Totals: 1 Distributions	\$15,731.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,301.21	\$0.00	\$13,157.11	\$1,144.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$709.34	\$0.00	\$652.59	\$56.75	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$2,088.46	\$0.00	\$1,921.38	\$167.08	\$0.00	\$0.00
Totals	\$17,099.01	\$0.00	\$15,731.08	\$1,367.93	\$0.00	\$0.00

Settlement Sheet
McLean County
028 - EL PASO FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,217.18	+	Real Estate	\$14,047.91
+ Supplements	\$256.61	+	Railroad	\$0.00
- Cancellations	\$337.15	+	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	\$40,136.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,047.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,136.64	+	Forfeited Tax	
			Total	\$14,047.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,889.37
Totals: 1 Distributions	\$12,889.37
Grand Totals: 1 Distributions	\$12,889.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,304.32	\$0.00	\$4,879.97	\$424.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$337.00	\$0.00	\$310.04	\$26.96	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$1,060.77	\$0.00	\$975.91	\$84.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$667.54	\$0.00	\$614.14	\$53.40	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$37.56	\$0.00	\$34.56	\$3.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$464.14	\$0.00	\$427.01	\$37.13	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$6,453.55	\$0.00	\$5,937.27	\$516.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-433.91	\$0.00	\$-433.91	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$156.94	\$0.00	\$144.38	\$12.56	\$0.00	\$0.00
Totals	\$14,047.91	\$0.00	\$12,889.37	\$1,158.54	\$0.00	\$0.00

Settlement Sheet

McLean County

029 - FARMER CITY COMM FIRE PROT DST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,251.29	+	Real Estate	\$3,771.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,251.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$3,771.39
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,251.29	+	Forfeited Tax	
			Total	\$3,771.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,469.68
Totals: 1 Distributions	\$3,469.68
Grand Totals: 1 Distributions	\$3,469.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,401.03	\$0.00	\$1,288.95	\$112.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$152.48	\$0.00	\$140.28	\$12.20	\$0.00	\$0.00
064 - AMBULANCE	\$2,217.88	\$0.00	\$2,040.45	\$177.43	\$0.00	\$0.00
Totals	\$3,771.39	\$0.00	\$3,469.68	\$301.71	\$0.00	\$0.00

Settlement Sheet
McLean County
030 - GRIDLEY FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,171.74	+	Real Estate	\$44,217.75
+	Supplements	\$1,475.33	+	Railroad	\$0.00
-	Cancellations	\$1,634.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$203,012.61	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$15.20)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$44,202.48
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$202,997.41	+	County Trustee	
			+	Forfeited Tax	
			Total		\$44,202.48

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$40,666.28
Totals: 1 Distributions	\$40,666.28
Grand Totals: 1 Distributions	\$40,666.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,768.54	\$0.00	\$17,267.06	\$1,501.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,493.35	\$0.00	\$5,973.88	\$519.47	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$18,940.59	\$0.00	\$17,425.34	\$1,515.25	\$0.00	\$0.00
Totals	\$44,202.48	\$0.00	\$40,666.28	\$3,536.20	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.07	PTAB Interest parcel 02-04-152-005 by TBA
Totals			\$0.07	

Settlement Sheet

McLean County

031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$516,638.03	+	Real Estate	\$134,625.19
+	Supplements	\$2,149.28	+	Railroad	\$0.00
-	Cancellations	\$3,181.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$60.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$515,605.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$60.69		Total Collected	\$134,685.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$515,666.58	+	Forfeited Tax	
				Total	\$134,685.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$123,911.01
Totals: 1 Distributions	\$123,911.01
Grand Totals: 1 Distributions	\$123,911.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$46,904.63	\$0.00	\$43,152.26	\$3,752.37	\$0.00	\$0.00
003 - BONDS & INTEREST	\$40,098.14	\$0.00	\$36,890.29	\$3,207.85	\$0.00	\$0.00
027 - AUDIT	\$778.75	\$0.00	\$716.45	\$62.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,495.77	\$0.00	\$5,976.11	\$519.66	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$40,408.59	\$0.00	\$37,175.90	\$3,232.69	\$0.00	\$0.00
Totals	\$134,685.88	\$0.00	\$123,911.01	\$10,774.87	\$0.00	\$0.00

Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$363,398.96	+	Real Estate	\$80,631.08
+	Supplements	\$759.95	+	Railroad	\$0.00
-	Cancellations	\$875.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,283.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,631.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$363,283.37	+	Forfeited Tax	
				Total	\$80,631.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$74,180.59
Totals: 1 Distributions	\$74,180.59
Grand Totals: 1 Distributions	\$74,180.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$37,985.79	\$0.00	\$34,946.93	\$3,038.86	\$0.00	\$0.00
027 - AUDIT	\$821.23	\$0.00	\$755.53	\$65.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,104.44	\$0.00	\$3,776.08	\$328.36	\$0.00	\$0.00
064 - AMBULANCE	\$37,719.62	\$0.00	\$34,702.05	\$3,017.57	\$0.00	\$0.00
Totals	\$80,631.08	\$0.00	\$74,180.59	\$6,450.49	\$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	\$358,153.23	+	Real Estate	\$87,118.08
+	Supplements	\$246.77	+	Railroad	\$0.00
-	Cancellations	\$205.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$358,194.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.16		Total Collected	\$87,123.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$358,199.85	+	Forfeited Tax	
				Total	\$87,123.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$80,153.38
Totals: 1 Distributions	\$80,153.38
Grand Totals: 1 Distributions	\$80,153.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$38,514.31	\$0.00	\$35,433.17	\$3,081.14	\$0.00	\$0.00
027 - AUDIT	\$632.95	\$0.00	\$582.31	\$50.64	\$0.00	\$0.00
035A - INSURANCE	\$6,810.59	\$0.00	\$6,265.74	\$544.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,651.08	\$0.00	\$2,438.99	\$212.09	\$0.00	\$0.00
064 - AMBULANCE	\$38,514.31	\$0.00	\$35,433.17	\$3,081.14	\$0.00	\$0.00
Totals	\$87,123.24	\$0.00	\$80,153.38	\$6,969.86	\$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	\$12,026.76	+	Real Estate	\$5,554.75
+ 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	\$12,026.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$5,554.75
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,026.76	+	Forfeited Tax	
			Total	\$5,554.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,110.37
Totals: 1 Distributions	\$5,110.37
Grand Totals: 1 Distributions	\$5,110.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,943.29	\$0.00	\$4,547.83	\$395.46	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$611.46	\$0.00	\$562.54	\$48.92	\$0.00	\$0.00
Totals	\$5,554.75	\$0.00	\$5,110.37	\$444.38	\$0.00	\$0.00

Settlement Sheet
McLean County
035 - OCTAVIA FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$545,561.90
+ Supplements	\$2,588.83
- Cancellations	\$3,087.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$545,063.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$545,063.44

Current Year Taxes Paid	
Real Estate	\$131,853.37
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	\$131,853.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,853.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$121,305.10
Totals: 1 Distributions	\$121,305.10
Grand Totals: 1 Distributions	\$121,305.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$51,395.12	\$0.00	\$47,283.51	\$4,111.61	\$0.00	\$0.00
027 - AUDIT	\$888.96	\$0.00	\$817.84	\$71.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,398.80	\$0.00	\$7,726.90	\$671.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,640.10	\$0.00	\$2,428.89	\$211.21	\$0.00	\$0.00
064 - AMBULANCE	\$68,530.39	\$0.00	\$63,047.96	\$5,482.43	\$0.00	\$0.00
Totals	\$131,853.37	\$0.00	\$121,305.10	\$10,548.27	\$0.00	\$0.00

Settlement Sheet

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,599.99	+	Real Estate	\$98,609.00
+	Supplements	\$2,178.78	+	Railroad	\$0.00
-	Cancellations	\$2,675.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$87.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$388,103.29	-	Abatements/Refunds	\$0.43
+	Prior Year Real Estate Tax	(\$87.55)		Total Collected	\$98,521.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$388,015.74	+	Forfeited Tax	
				Total	\$98,521.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$90,639.34
Totals: 1 Distributions	\$90,639.34
Grand Totals: 1 Distributions	\$90,639.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$45,697.30	\$0.00	\$42,041.52	\$3,655.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$438.71	\$0.00	\$403.61	\$35.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,823.51	\$0.00	\$2,597.63	\$225.88	\$0.00	\$0.00
064 - AMBULANCE	\$49,561.50	\$0.00	\$45,596.58	\$3,964.92	\$0.00	\$0.00
Totals	\$98,521.02	\$0.00	\$90,639.34	\$7,881.68	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.43	PTAB Interest parcel 28-16-255-005 by TBA
Totals	1 entries		\$0.43	

Settlement Sheet

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$397,698.56	
+	Supplements	\$157.99	
-	Cancellations	\$184.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$397,672.54	
+	Prior Year Real Estate Tax	(\$413.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$397,259.17	

Current Year Taxes Paid

	Real Estate	\$55,452.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$413.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,039.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$55,039.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$50,636.41
Totals: 1 Distributions	\$50,636.41
Grand Totals: 1 Distributions	\$50,636.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,789.73	\$0.00	\$23,726.55	\$2,063.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,460.13	\$0.00	\$3,183.32	\$276.81	\$0.00	\$0.00
064 - AMBULANCE	\$25,789.72	\$0.00	\$23,726.54	\$2,063.18	\$0.00	\$0.00
Totals	\$55,039.58	\$0.00	\$50,636.41	\$4,403.17	\$0.00	\$0.00

Settlement Sheet
McLean County
039 - MOYER DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,178.98	+	Real Estate	\$1,208.10
+	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	\$3,178.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,208.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,178.98	+	Forfeited Tax	
				Total	\$1,208.10

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,111.44
Totals: 1 Distributions	\$1,111.44
Grand Totals: 1 Distributions	\$1,111.44

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL CORPORATE	\$895.33	\$0.00	\$823.70	\$71.63	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$119.38	\$0.00	\$109.83	\$9.55	\$0.00	\$0.00	
005 - I M R F	\$30.44	\$0.00	\$28.00	\$2.44	\$0.00	\$0.00	
027 - AUDIT	\$23.82	\$0.00	\$21.91	\$1.91	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$103.14	\$0.00	\$94.89	\$8.25	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$35.99	\$0.00	\$33.11	\$2.88	\$0.00	\$0.00	
Totals	\$1,208.10	\$0.00	\$1,111.44	\$96.66	\$0.00	\$0.00	

Settlement Sheet
McLean County
040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,087,869.01	+	Real Estate	\$247,053.43
+	Supplements	\$2,796.84	+	Railroad	\$0.00
-	Cancellations	\$3,977.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$264.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,086,688.74	-	Total Collected	\$246,789.11
+	Prior Year Real Estate Tax	(\$264.32)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,086,424.42	+	Total	\$246,789.11

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$227,035.75
Totals: 1 Distributions	\$227,035.75
Grand Totals: 1 Distributions	\$227,035.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$38,640.23	\$0.00	\$35,549.01	\$3,091.22	\$0.00	\$0.00
027 - AUDIT	\$629.57	\$0.00	\$579.20	\$50.37	\$0.00	\$0.00
035 - TORT LIABILITY	\$15,579.55	\$0.00	\$14,333.19	\$1,246.36	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$127.83	\$0.00	\$117.60	\$10.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$967.17	\$0.00	\$889.80	\$77.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-127.83	\$0.00	\$-127.83	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$4,420.74	\$0.00	\$4,067.08	\$353.66	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$45,620.70	\$0.00	\$41,971.04	\$3,649.66	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$16,843.11	\$0.00	\$15,495.66	\$1,347.45	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$5,474.53	\$0.00	\$5,036.57	\$437.96	\$0.00	\$0.00
159 - EDUCATIONAL	\$118,613.51	\$0.00	\$109,124.43	\$9,489.08	\$0.00	\$0.00
Totals	\$246,789.11	\$0.00	\$227,035.75	\$19,753.36	\$0.00	\$0.00

Settlement Sheet

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,205.34	+	Real Estate	\$14,902.58
+ Supplements	\$387.74	+	Railroad	\$0.00
- Cancellations	\$450.37	+	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	\$49,142.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$14,902.58
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,142.71	+	Forfeited Tax	
			Total	\$14,902.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,706.38
Totals: 1 Distributions	\$13,706.38
Grand Totals: 1 Distributions	\$13,706.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,501.10	\$0.00	\$2,301.01	\$200.09	\$0.00	\$0.00
027 - AUDIT	\$53.99	\$0.00	\$49.67	\$4.32	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$1,516.56	\$0.00	\$1,395.24	\$121.32	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,460.14	\$0.00	\$1,343.33	\$116.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$228.08	\$0.00	\$209.83	\$18.25	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$16.68	\$0.00	\$15.35	\$1.33	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$186.54	\$0.00	\$171.62	\$14.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-50.04	\$0.00	\$-50.04	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,516.56	\$0.00	\$1,395.24	\$121.32	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,406.76	\$0.00	\$1,294.22	\$112.54	\$0.00	\$0.00
159 - EDUCATIONAL	\$6,066.21	\$0.00	\$5,580.91	\$485.30	\$0.00	\$0.00
Totals	\$14,902.58	\$0.00	\$13,706.38	\$1,196.20	\$0.00	\$0.00

Settlement Sheet

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,854.85	+	Real Estate	\$29,034.87
+	Supplements	\$299.09	+	Railroad	\$0.00
-	Cancellations	\$344.58	+	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	\$131,809.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,034.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,809.36	+	Forfeited Tax	
				Total	\$29,034.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$26,712.09
Totals: 1 Distributions	\$26,712.09
Grand Totals: 1 Distributions	\$26,712.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$20,290.52	\$0.00	\$18,667.28	\$1,623.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,144.31	\$0.00	\$1,972.77	\$171.54	\$0.00	\$0.00
005 - I M R F	\$2,158.63	\$0.00	\$1,985.94	\$172.69	\$0.00	\$0.00
027 - AUDIT	\$329.52	\$0.00	\$303.16	\$26.36	\$0.00	\$0.00
035 - INSURANCE	\$2,211.15	\$0.00	\$2,034.26	\$176.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,900.74	\$0.00	\$1,748.68	\$152.06	\$0.00	\$0.00
Totals	\$29,034.87	\$0.00	\$26,712.09	\$2,322.78	\$0.00	\$0.00

Settlement Sheet
McLean County
043 - ALLIN TWP PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,660.94	+	Real Estate	\$11,787.39
+ Supplements	\$118.27	+	Railroad	\$0.00
- Cancellations	\$192.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,586.56	-	Abatements/Refunds	\$0.08
+ Prior Year Real Estate Tax	(\$24.88)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,762.43
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$59,561.68	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,762.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,821.43
Totals: 1 Distributions	\$10,821.43
Grand Totals: 1 Distributions	\$10,821.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,317.50	\$0.00	\$8,572.10	\$745.40	\$0.00	\$0.00
035A - INSURANCE	\$2,070.36	\$0.00	\$1,904.73	\$165.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$374.57	\$0.00	\$344.60	\$29.97	\$0.00	\$0.00
Totals	\$11,762.43	\$0.00	\$10,821.43	\$941.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$0.08	PTAB Interest parcel 1921-302-013 by TBA
Totals			1 entries	\$0.08

Settlement Sheet
McLean County
044 - LE ROY PARK DIST

Current Year Taxes Due	
Original Amount Due	\$235,880.91
+ Supplements	\$954.38
- Cancellations	\$1,412.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$235,422.59
+ Prior Year Real Estate Tax	\$26.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$235,449.52

Current Year Taxes Paid	
Real Estate	\$60,333.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$26.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,360.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,360.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$55,531.42
Totals: 1 Distributions	\$55,531.42
Grand Totals: 1 Distributions	\$55,531.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,283.75	\$0.00	\$23,261.05	\$2,022.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,398.14	\$0.00	\$9,566.29	\$831.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,714.18	\$0.00	\$5,257.05	\$457.13	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$18,964.16	\$0.00	\$17,447.03	\$1,517.13	\$0.00	\$0.00
Totals	\$60,360.23	\$0.00	\$55,531.42	\$4,828.81	\$0.00	\$0.00

Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due	
Original Amount Due	\$146,436.26
+ Supplements	\$310.43
- Cancellations	\$357.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,389.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,389.06

Current Year Taxes Paid	
Real Estate	\$32,327.07
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	\$32,327.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,327.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,740.90
Totals: 1 Distributions	\$29,740.90
Grand Totals: 1 Distributions	\$29,740.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$17,077.16	\$0.00	\$15,710.99	\$1,366.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,450.59	\$0.00	\$2,254.54	\$196.05	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$12,799.32	\$0.00	\$11,775.37	\$1,023.95	\$0.00	\$0.00
Totals	\$32,327.07	\$0.00	\$29,740.90	\$2,586.17	\$0.00	\$0.00

Settlement Sheet
McLean County
046 - ALLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,904.00	+	Real Estate	\$22,504.47
+	Supplements	\$225.79	+	Railroad	\$0.00
-	Cancellations	\$367.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,761.98	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$47.99)		Total Collected	\$22,456.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,713.99	+	Forfeited Tax	
				Total	\$22,456.32

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$20,659.81
Totals: 1 Distributions	\$20,659.81
Grand Totals: 1 Distributions	\$20,659.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$17,237.16	\$0.00	\$15,858.19	\$1,378.97	\$0.00	\$0.00
017 - CEMETERY	\$4,046.10	\$0.00	\$3,722.41	\$323.69	\$0.00	\$0.00
027 - AUDIT	\$167.70	\$0.00	\$154.28	\$13.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$394.14	\$0.00	\$362.61	\$31.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$611.22	\$0.00	\$562.32	\$48.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,456.32	\$0.00	\$20,659.81	\$1,796.51	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$0.16	PTAB Interest parcel 1921-302-013 by TBA
Totals			\$0.16	

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

Current Year Taxes Due	
Original Amount Due	\$98,577.52
+ Supplements	\$184.46
- Cancellations	\$300.35
- Abatements/Refunds	\$0.16
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,087.03)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,374.44
+ Prior Year Real Estate Tax	(\$47.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,326.52

Current Year Taxes Paid	
Real Estate	\$18,386.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$47.92)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.16
Total Collected	\$18,338.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,338.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,507.03	\$1,087.03
Totals	\$5,507.03	\$1,087.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,871.07
Totals: 1 Distributions	\$16,871.07
Grand Totals: 1 Distributions	\$16,871.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,509.91	\$0.00	\$5,989.12	\$520.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,172.68	\$0.00	\$1,998.87	\$173.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,684.92	\$0.00	\$7,070.13	\$614.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,576.66	\$0.00	\$1,450.53	\$126.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$393.93	\$0.00	\$362.42	\$31.51	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,338.10	\$0.00	\$16,871.07	\$1,467.03	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	PTAB Decision	\$0.17	PTAB Interest parcel 1921-302-013 by TBA
Totals	1 entries		\$0.17	

Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$70,501.32
+ Supplements	\$0.00
- Cancellations	\$17.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,483.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,483.66

Current Year Taxes Paid	
Real Estate	\$18,412.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,412.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,412.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,939.33
Totals: 1 Distributions	\$16,939.33
Grand Totals: 1 Distributions	\$16,939.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$16,270.47	\$0.00	\$14,968.83	\$1,301.64	\$0.00	\$0.00
027 - AUDIT	\$182.82	\$0.00	\$168.19	\$14.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$940.26	\$0.00	\$865.04	\$75.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$940.26	\$0.00	\$865.04	\$75.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$78.51	\$0.00	\$72.23	\$6.28	\$0.00	\$0.00
Totals	\$18,412.32	\$0.00	\$16,939.33	\$1,472.99	\$0.00	\$0.00

Settlement Sheet
McLean County
049 - ANCHOR TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,900.67	+	Real Estate	\$32,693.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$31.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,276.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,592.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,693.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,592.35	+	Forfeited Tax	
				Total	\$32,693.00

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,744.81	\$2,276.99
Totals	\$8,744.81	\$2,276.99

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$30,077.56
Totals: 1 Distributions	\$30,077.56
Grand Totals: 1 Distributions	\$30,077.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,756.92	\$0.00	\$25,536.37	\$2,220.55	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,828.20	\$0.00	\$1,681.94	\$146.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,305.88	\$0.00	\$1,201.41	\$104.47	\$0.00	\$0.00
035 - INSURANCE	\$1,410.20	\$0.00	\$1,297.38	\$112.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$391.80	\$0.00	\$360.46	\$31.34	\$0.00	\$0.00
Totals	\$32,693.00	\$0.00	\$30,077.56	\$2,615.44	\$0.00	\$0.00

Settlement Sheet
McLean County
050 - ARROWSMITH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,009.73	+	Real Estate	\$8,523.60
+ Supplements	\$29.19	+	Railroad	\$0.00
- Cancellations	\$34.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.27)
+/- 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	\$89,004.58	<hr/>		
+ Prior Year Real Estate Tax	(\$174.27)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,349.33		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$88,830.31	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,349.33		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$7,681.38
Totals: 1 Distributions	
	\$7,681.38
Grand Totals: 1 Distributions	
	\$7,681.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,349.33	\$0.00	\$7,681.38	\$667.95	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,349.33	\$0.00	\$7,681.38	\$667.95	\$0.00	\$0.00

Settlement Sheet
McLean County
051 - ARROWSMITH TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$136,005.71	+	Real Estate	\$12,780.27
+ Supplements	\$43.76	+	Railroad	\$0.00
- Cancellations	\$51.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$236.49)
+/- Road & Bridge Transfer	(\$239.24)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,758.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$236.49)	Total Collected \$12,543.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$135,522.26	+	Forfeited Tax	
			Total	\$12,543.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,580.35	\$239.24
Totals	\$2,580.35	\$239.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,540.28
Totals: 1 Distributions	\$11,540.28
Grand Totals: 1 Distributions	\$11,540.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,282.22	\$0.00	\$4,859.64	\$422.58	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,673.17	\$0.00	\$1,539.32	\$133.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,588.39	\$0.00	\$5,141.32	\$447.07	\$0.00	\$0.00
Totals	\$12,543.78	\$0.00	\$11,540.28	\$1,003.50	\$0.00	\$0.00

Settlement Sheet
McLean County
052 - BELLFLOWER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,872.24	+	Real Estate	\$41,651.12
+	Supplements	\$128.28	+	Railroad	\$0.00
-	Cancellations	\$172.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,828.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,651.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,828.30	+	Forfeited Tax	
				Total	\$41,651.12

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$38,319.04
Totals: 1 Distributions	\$38,319.04
Grand Totals: 1 Distributions	\$38,319.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$27,020.78	\$0.00	\$24,859.12	\$2,161.66	\$0.00	\$0.00
017 - CEMETERY	\$4,078.73	\$0.00	\$3,752.43	\$326.30	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,543.51	\$0.00	\$2,340.03	\$203.48	\$0.00	\$0.00
027 - AUDIT	\$209.76	\$0.00	\$192.98	\$16.78	\$0.00	\$0.00
035 - INSURANCE	\$1,499.65	\$0.00	\$1,379.68	\$119.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,299.39	\$0.00	\$3,035.44	\$263.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,999.30	\$0.00	\$2,759.36	\$239.94	\$0.00	\$0.00
Totals	\$41,651.12	\$0.00	\$38,319.04	\$3,332.08	\$0.00	\$0.00

Settlement Sheet
McLean County
053 - BELLFLOWER TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,530.64	+	Real Estate	\$26,404.38
+ Supplements	\$81.33	+	Railroad	\$0.00
- Cancellations	\$109.17	+	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	(\$748.04)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,754.76	-	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	\$26,404.38		
Total Amount Due	\$89,754.76	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,404.38		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,448.65	\$748.04
Totals	\$2,448.65	\$748.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$24,292.03
Totals: 1 Distributions	\$24,292.03
Grand Totals: 1 Distributions	\$24,292.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,984.71	\$0.00	\$10,105.93	\$878.78	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,256.01	\$0.00	\$2,995.53	\$260.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,873.76	\$0.00	\$10,003.86	\$869.90	\$0.00	\$0.00
035 - INSURANCE	\$1,289.90	\$0.00	\$1,186.71	\$103.19	\$0.00	\$0.00
Totals	\$26,404.38	\$0.00	\$24,292.03	\$2,112.35	\$0.00	\$0.00

Settlement Sheet
McLean County
054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,305.02	+	Real Estate	\$53,942.17
+	Supplements	\$1,092.68	+	Railroad	\$0.00
-	Cancellations	\$1,381.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,016.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,942.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,016.68	+	Forfeited Tax	
				Total	\$53,942.17

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$49,626.80
Totals: 1 Distributions	\$49,626.80
Grand Totals: 1 Distributions	\$49,626.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,292.87	\$0.00	\$6,709.44	\$583.43	\$0.00	\$0.00
008 - Joint Bridge	\$8,704.86	\$0.00	\$8,008.47	\$696.39	\$0.00	\$0.00
009 - Permanent Road	\$29,074.18	\$0.00	\$26,748.25	\$2,325.93	\$0.00	\$0.00
010 - Equipment & Building	\$6,093.42	\$0.00	\$5,605.95	\$487.47	\$0.00	\$0.00
027 - AUDIT	\$635.44	\$0.00	\$584.60	\$50.84	\$0.00	\$0.00
035 - Liability Insurance	\$2,141.40	\$0.00	\$1,970.09	\$171.31	\$0.00	\$0.00
Totals	\$53,942.17	\$0.00	\$49,626.80	\$4,315.37	\$0.00	\$0.00

Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$79,326.58	+	Real Estate \$18,094.43
+	Supplements \$299.76	+	Railroad \$0.00
-	Cancellations \$308.52	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$79,317.82		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$18,094.43	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$79,317.82		<hr/>	
		Total \$18,094.43	

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,646.88
Totals: 1 Distributions	
	\$16,646.88
Grand Totals: 1 Distributions	
	\$16,646.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$17,026.71	\$0.00	\$15,664.57	\$1,362.14	\$0.00	\$0.00
027 - AUDIT	\$206.93	\$0.00	\$190.38	\$16.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$860.79	\$0.00	\$791.93	\$68.86	\$0.00	\$0.00
Totals	\$18,094.43	\$0.00	\$16,646.88	\$1,447.55	\$0.00	\$0.00

Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,656.44	+	Real Estate	\$17,792.74
+	Supplements	\$294.77	+	Railroad	\$0.00
-	Cancellations	\$303.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$605.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,042.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,792.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,042.83	+	Forfeited Tax	
				Total	\$17,792.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,652.15	\$605.02
Totals	\$2,652.15	\$605.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,369.32
Totals: 1 Distributions	\$16,369.32
Grand Totals: 1 Distributions	\$16,369.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,223.38	\$0.00	\$5,725.51	\$497.87	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,069.21	\$0.00	\$1,903.67	\$165.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,911.16	\$0.00	\$6,358.27	\$552.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,448.44	\$0.00	\$1,332.56	\$115.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,140.55	\$0.00	\$1,049.31	\$91.24	\$0.00	\$0.00
Totals	\$17,792.74	\$0.00	\$16,369.32	\$1,423.42	\$0.00	\$0.00

Settlement Sheet
McLean County
057 - CHENEYS GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$128,013.06	+	Real Estate	\$25,357.43
+	Supplements	\$62.79	+	Railroad	\$0.00
-	Cancellations	\$72.44	+	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		Total Collected	\$25,357.43
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$25,357.43
		\$128,003.41		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$23,328.84
Totals: 1 Distributions	\$23,328.84
Grand Totals: 1 Distributions	\$23,328.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,026.30	\$0.00	\$12,904.20	\$1,122.10	\$0.00	\$0.00
005 - I M R F	\$693.22	\$0.00	\$637.76	\$55.46	\$0.00	\$0.00
017 - CEMETERY	\$8,656.42	\$0.00	\$7,963.91	\$692.51	\$0.00	\$0.00
027 - AUDIT	\$99.25	\$0.00	\$91.31	\$7.94	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$792.50	\$0.00	\$729.10	\$63.40	\$0.00	\$0.00
035A - INSURANCE	\$297.24	\$0.00	\$273.46	\$23.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$792.50	\$0.00	\$729.10	\$63.40	\$0.00	\$0.00
Totals	\$25,357.43	\$0.00	\$23,328.84	\$2,028.59	\$0.00	\$0.00

Settlement Sheet
McLean County
058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,334.21	+	Real Estate	\$32,211.33
+	Supplements	\$79.78	+	Railroad	\$0.00
-	Cancellations	\$92.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,104.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,217.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,211.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,217.61	+	Forfeited Tax	
				Total	\$32,211.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,591.52	\$4,104.36
Totals	\$20,591.52	\$4,104.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,634.42
Totals: 1 Distributions	\$29,634.42
Grand Totals: 1 Distributions	\$29,634.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$693.23	\$0.00	\$637.77	\$55.46	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$29,580.73	\$0.00	\$27,214.27	\$2,366.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,838.12	\$0.00	\$1,691.07	\$147.05	\$0.00	\$0.00
027 - AUDIT	\$99.25	\$0.00	\$91.31	\$7.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,211.33	\$0.00	\$29,634.42	\$2,576.91	\$0.00	\$0.00

Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,923.90	+	Real Estate	\$17,312.51
+	Supplements	\$480.86	+	Railroad	\$0.00
-	Cancellations	\$630.24	+	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	\$85,774.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,312.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,774.52	+	Forfeited Tax	
				Total	\$17,312.51

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$15,927.51
Totals: 1 Distributions	\$15,927.51
Grand Totals: 1 Distributions	\$15,927.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$16,944.81	\$0.00	\$15,589.23	\$1,355.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$367.70	\$0.00	\$338.28	\$29.42	\$0.00	\$0.00
Totals	\$17,312.51	\$0.00	\$15,927.51	\$1,385.00	\$0.00	\$0.00

Settlement Sheet
McLean County
060 - CHENOA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,462.11	+	Real Estate	\$7,194.63
+ Supplements	\$199.83	+	Railroad	\$0.00
- Cancellations	\$261.90	+	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	(\$2,569.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,830.29	-	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	\$7,194.63		
Total Amount Due	\$45,830.29	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,194.63		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,473.87	\$2,569.75
Totals	\$12,473.87	\$2,569.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,619.05
Totals: 1 Distributions	
\$6,619.05	
Grand Totals: 1 Distributions	
\$6,619.05	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,300.69	\$0.00	\$4,876.63	\$424.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,893.94	\$0.00	\$1,742.42	\$151.52	\$0.00	\$0.00
Totals	\$7,194.63	\$0.00	\$6,619.05	\$575.58	\$0.00	\$0.00

Settlement Sheet
McLean County
061 - CROPSEY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,000.22	+	Real Estate	\$7,593.14
+ 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	\$39,000.22	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,593.14		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$39,000.22	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,593.14		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$6,985.69
Totals: 1 Distributions	
	\$6,985.69
Grand Totals: 1 Distributions	
	\$6,985.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$5,451.49	\$0.00	\$5,015.37	\$436.12	\$0.00	\$0.00
005 - I M R F	\$1,168.21	\$0.00	\$1,074.75	\$93.46	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$389.41	\$0.00	\$358.26	\$31.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$584.03	\$0.00	\$537.31	\$46.72	\$0.00	\$0.00
Totals	\$7,593.14	\$0.00	\$6,985.69	\$607.45	\$0.00	\$0.00

Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$30,171.10	+		Real Estate	\$5,874.18
+	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	\$30,171.10	-	Total Collected	\$5,874.18
+	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	\$30,171.10	+	Total	\$5,874.18

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$5,404.24
Totals: 1 Distributions	\$5,404.24
Grand Totals: 1 Distributions	\$5,404.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,564.07	\$0.00	\$4,198.94	\$365.13	\$0.00	\$0.00
008 - JOINT BRIDGE	\$726.08	\$0.00	\$667.99	\$58.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$584.03	\$0.00	\$537.31	\$46.72	\$0.00	\$0.00
Totals	\$5,874.18	\$0.00	\$5,404.24	\$469.94	\$0.00	\$0.00

Settlement Sheet
McLean County
063 - DALE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,033.28	+	Real Estate	\$29,910.17
+	Supplements	\$1,098.47	+	Railroad	\$0.00
-	Cancellations	\$1,188.97	+	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	\$141,942.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,910.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,942.78	+	Forfeited Tax	
				Total	\$29,910.17

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$27,517.35
Totals: 1 Distributions	\$27,517.35
Grand Totals: 1 Distributions	\$27,517.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$20,223.59	\$0.00	\$18,605.70	\$1,617.89	\$0.00	\$0.00
005 - I M R F	\$8,844.20	\$0.00	\$8,136.66	\$707.54	\$0.00	\$0.00
027 - AUDIT	\$210.59	\$0.00	\$193.74	\$16.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$631.79	\$0.00	\$581.25	\$50.54	\$0.00	\$0.00
Totals	\$29,910.17	\$0.00	\$27,517.35	\$2,392.82	\$0.00	\$0.00

Settlement Sheet
McLean County
064 - DALE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$105,939.12	+		Real Estate	\$22,309.25
+	Supplements	\$819.34	+		Railroad	\$0.00
-	Cancellations	\$886.84	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,871.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$22,309.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$105,871.62	+		Forfeited Tax	
					Total	\$22,309.25

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$20,524.51
Totals: 1 Distributions	\$20,524.51
Grand Totals: 1 Distributions	\$20,524.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,724.11	\$0.00	\$13,546.18	\$1,177.93	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,461.85	\$0.00	\$4,104.90	\$356.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,123.29	\$0.00	\$2,873.43	\$249.86	\$0.00	\$0.00
Totals	\$22,309.25	\$0.00	\$20,524.51	\$1,784.74	\$0.00	\$0.00

Settlement Sheet
McLean County
065 - DANVERS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,999.28	+	Real Estate	\$31,946.96
+	Supplements	\$667.43	+	Railroad	\$0.00
-	Cancellations	\$803.96	+	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	\$139,862.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,946.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,862.75	+	Forfeited Tax	
				Total	\$31,946.96

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$29,391.20
Totals: 1 Distributions	\$29,391.20
Grand Totals: 1 Distributions	\$29,391.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$23,960.23	\$0.00	\$22,043.41	\$1,916.82	\$0.00	\$0.00
027 - AUDIT	\$228.07	\$0.00	\$209.82	\$18.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,651.25	\$0.00	\$3,359.15	\$292.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,825.64	\$0.00	\$1,679.59	\$146.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,281.77	\$0.00	\$2,099.23	\$182.54	\$0.00	\$0.00
Totals	\$31,946.96	\$0.00	\$29,391.20	\$2,555.76	\$0.00	\$0.00

Settlement Sheet
McLean County
066 - DANVERS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,001.23	+	Real Estate	\$39,990.74
+	Supplements	\$835.51	+	Railroad	\$0.00
-	Cancellations	\$1,006.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,909.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,920.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,990.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,920.56	+	Forfeited Tax	
				Total	\$39,990.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,737.72	\$2,909.80
Totals	\$12,737.72	\$2,909.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$36,791.48
Totals: 1 Distributions	\$36,791.48
Grand Totals: 1 Distributions	\$36,791.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,063.61	\$0.00	\$12,018.52	\$1,045.09	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,335.49	\$0.00	\$3,988.65	\$346.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,802.59	\$0.00	\$14,538.38	\$1,264.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,365.89	\$0.00	\$3,096.62	\$269.27	\$0.00	\$0.00
035 - INSURANCE	\$3,423.16	\$0.00	\$3,149.31	\$273.85	\$0.00	\$0.00
Totals	\$39,990.74	\$0.00	\$36,791.48	\$3,199.26	\$0.00	\$0.00

Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$77,399.22
+ Supplements	\$441.13
- Cancellations	\$466.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,373.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,373.40

Current Year Taxes Paid	
Real Estate	\$10,714.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,714.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,714.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,857.54
Totals: 1 Distributions	\$9,857.54
Grand Totals: 1 Distributions	\$9,857.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$10,307.69	\$0.00	\$9,483.07	\$824.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$407.03	\$0.00	\$374.47	\$32.56	\$0.00	\$0.00
Totals	\$10,714.72	\$0.00	\$9,857.54	\$857.18	\$0.00	\$0.00

Settlement Sheet
McLean County
068 - DAWSON TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$61,571.13	+	Real Estate	\$8,300.01	
+ Supplements	\$341.72	+	Railroad	\$0.00	
- Cancellations	\$361.72	+	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	(\$223.46)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$61,327.67	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,300.01	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$61,327.67	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$8,300.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,623.33	\$223.46
Totals	\$1,623.33	\$223.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,636.01
Totals: 1 Distributions	\$7,636.01
Grand Totals: 1 Distributions	\$7,636.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,307.34	\$0.00	\$3,962.75	\$344.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,567.39	\$0.00	\$3,282.00	\$285.39	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$425.28	\$0.00	\$391.26	\$34.02	\$0.00	\$0.00
Totals	\$8,300.01	\$0.00	\$7,636.01	\$664.00	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$111,942.26
+ Supplements	\$1,108.23
- Cancellations	\$1,218.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,832.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,832.20

Current Year Taxes Paid	
Real Estate	\$27,753.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,753.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,753.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$25,532.84
Totals: 1 Distributions	\$25,532.84
Grand Totals: 1 Distributions	\$25,532.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$25,193.81	\$0.00	\$23,178.31	\$2,015.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,266.03	\$0.00	\$1,164.75	\$101.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$777.31	\$0.00	\$715.13	\$62.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$515.92	\$0.00	\$474.65	\$41.27	\$0.00	\$0.00
Totals	\$27,753.07	\$0.00	\$25,532.84	\$2,220.23	\$0.00	\$0.00

Settlement Sheet
McLean County
070 - DOWNS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$175,886.87
+ Supplements	\$1,519.00
- Cancellations	\$1,669.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,566.28)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$170,169.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$170,169.76

Current Year Taxes Paid	
Real Estate	\$38,040.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,040.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,040.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$22,320.10	\$5,566.28
Totals	\$22,320.10	\$5,566.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$34,997.03
Totals: 1 Distributions	\$34,997.03
Grand Totals: 1 Distributions	\$34,997.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,632.66	\$0.00	\$21,742.05	\$1,890.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,858.24	\$0.00	\$4,469.58	\$388.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,549.35	\$0.00	\$8,785.40	\$763.95	\$0.00	\$0.00
Totals	\$38,040.25	\$0.00	\$34,997.03	\$3,043.22	\$0.00	\$0.00

Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,549.42	+	Real Estate	\$18,003.32
+	Supplements	\$10,529.77	+	Railroad	\$0.00
-	Cancellations	\$10,626.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,452.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,003.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,452.27	+	Forfeited Tax	
				Total	\$18,003.32

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$16,563.06
Totals: 1 Distributions	\$16,563.06
Grand Totals: 1 Distributions	\$16,563.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$13,901.97	\$0.00	\$12,789.81	\$1,112.16	\$0.00	\$0.00
005 - I M R F	\$1,399.16	\$0.00	\$1,287.23	\$111.93	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,583.64	\$0.00	\$1,456.95	\$126.69	\$0.00	\$0.00
027 - AUDIT	\$391.03	\$0.00	\$359.75	\$31.28	\$0.00	\$0.00
035 - INSURANCE	\$558.63	\$0.00	\$513.94	\$44.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$168.89	\$0.00	\$155.38	\$13.51	\$0.00	\$0.00
Totals	\$18,003.32	\$0.00	\$16,563.06	\$1,440.26	\$0.00	\$0.00

Settlement Sheet
McLean County
072 - DRY GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,074.91	+	Real Estate	\$42,470.60
+	Supplements	\$24,840.26	+	Railroad	\$0.00
-	Cancellations	\$25,069.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,735.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,109.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,470.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,109.75	+	Forfeited Tax	
				Total	\$42,470.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,667.80	\$1,735.96
Totals	\$9,667.80	\$1,735.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$39,072.95
Totals: 1 Distributions	\$39,072.95
Grand Totals: 1 Distributions	\$39,072.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,699.62	\$0.00	\$18,123.65	\$1,575.97	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,770.69	\$0.00	\$1,629.03	\$141.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,397.19	\$0.00	\$14,165.41	\$1,231.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,466.37	\$0.00	\$4,109.06	\$357.31	\$0.00	\$0.00
027 - AUDIT	\$391.05	\$0.00	\$359.77	\$31.28	\$0.00	\$0.00
035 - INSURANCE	\$745.68	\$0.00	\$686.03	\$59.65	\$0.00	\$0.00
Totals	\$42,470.60	\$0.00	\$39,072.95	\$3,397.65	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$122,688.98
+ Supplements	\$595.83
- Cancellations	\$881.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,402.84
+ Prior Year Real Estate Tax	\$26.33
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,429.17

Current Year Taxes Paid	
Real Estate	\$32,457.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$26.33
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,484.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,484.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,885.34
Totals: 1 Distributions	\$29,885.34
Grand Totals: 1 Distributions	\$29,885.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$32,046.89	\$0.00	\$29,483.14	\$2,563.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$437.17	\$0.00	\$402.20	\$34.97	\$0.00	\$0.00
Totals	\$32,484.06	\$0.00	\$29,885.34	\$2,598.72	\$0.00	\$0.00

Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$308,953.00	+	Real Estate	\$70,508.23
+	Supplements	\$1,294.34	+	Railroad	\$0.00
-	Cancellations	\$1,915.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$29.00
+/-	Road & Bridge Transfer	(\$11,230.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$297,100.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.00		Total Collected	\$70,537.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$297,129.77	+	Forfeited Tax	
				Total	\$70,537.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$42,066.85	\$11,230.65
Totals	\$42,066.85	\$11,230.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$64,894.25
Totals: 1 Distributions	\$64,894.25
Grand Totals: 1 Distributions	\$64,894.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,297.45	\$0.00	\$20,513.65	\$1,783.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,439.90	\$0.00	\$10,524.71	\$915.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,799.88	\$0.00	\$33,855.89	\$2,943.99	\$0.00	\$0.00
Totals	\$70,537.23	\$0.00	\$64,894.25	\$5,642.98	\$0.00	\$0.00

Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$66,893.89
+ 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	\$66,893.89
+ Prior Year Real Estate Tax	\$2.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,896.23

Current Year Taxes Paid	
Real Estate	\$16,516.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.34
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,519.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,519.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,197.56
Totals: 1 Distributions	\$15,197.56
Grand Totals: 1 Distributions	\$15,197.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$16,272.22	\$0.00	\$14,970.44	\$1,301.78	\$0.00	\$0.00
027 - AUDIT	\$246.87	\$0.00	\$227.12	\$19.75	\$0.00	\$0.00
Totals	\$16,519.09	\$0.00	\$15,197.56	\$1,321.53	\$0.00	\$0.00

Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$79,133.05	+	Real Estate \$19,538.65
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$2.90
+/- 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	\$79,133.05		Total Collected \$19,541.55
+ Prior Year Real Estate Tax	\$2.90		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$79,135.95		Total \$19,541.55

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$17,978.22
Totals: 1 Distributions \$17,978.22	
Grand Totals: 1 Distributions \$17,978.22	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,918.70	\$0.00	\$14,645.20	\$1,273.50	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,566.12	\$0.00	\$2,360.83	\$205.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,056.73	\$0.00	\$972.19	\$84.54	\$0.00	\$0.00
Totals	\$19,541.55	\$0.00	\$17,978.22	\$1,563.33	\$0.00	\$0.00

Settlement Sheet
McLean County
077 - GRIDLEY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,402.29	+	Real Estate	\$20,799.46
+	Supplements	\$441.52	+	Railroad	\$0.00
-	Cancellations	\$518.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,325.78	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$6.12)		Total Collected	\$20,793.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,319.66	+	Forfeited Tax	
				Total	\$20,793.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,129.85
Totals: 1 Distributions	\$19,129.85
Grand Totals: 1 Distributions	\$19,129.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$20,793.31	\$0.00	\$19,129.85	\$1,663.46	\$0.00	\$0.00
Totals	\$20,793.31	\$0.00	\$19,129.85	\$1,663.46	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.03	PTAB Interest parcel 02-04-152-005 by TBA
Totals			1 entries	\$0.03

Settlement Sheet
McLean County
078 - GRIDLEY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,198.86	+	Real Estate	\$21,421.23
+	Supplements	\$454.73	+	Railroad	\$0.00
-	Cancellations	\$533.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.32)
+/-	Road & Bridge Transfer	(\$4,198.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,921.64	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$6.32)		Total Collected	\$21,414.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,915.32	+	Forfeited Tax	
				Total	\$21,414.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$15,929.38	\$3,885.33
CITY OF EL PASO	\$1,282.81	\$313.12
Totals	\$17,212.19	\$4,198.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,701.70
Totals: 1 Distributions	\$19,701.70
Grand Totals: 1 Distributions	\$19,701.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,209.88	\$0.00	\$12,153.09	\$1,056.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,387.35	\$0.00	\$1,276.36	\$110.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,895.48	\$0.00	\$3,583.84	\$311.64	\$0.00	\$0.00
035 - INSURANCE	\$2,922.18	\$0.00	\$2,688.41	\$233.77	\$0.00	\$0.00
Totals	\$21,414.89	\$0.00	\$19,701.70	\$1,713.19	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.03	PTAB Interest parcel 02-04-152-005 by TBA
Totals			1 entries	\$0.03

Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$127,105.83
+ Supplements	\$1,067.27
- Cancellations	\$1,245.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,928.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,928.05

Current Year Taxes Paid	
Real Estate	\$34,815.78
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	\$34,815.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,815.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$32,030.52
Totals: 1 Distributions	\$32,030.52
Grand Totals: 1 Distributions	\$32,030.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$29,793.99	\$0.00	\$27,410.47	\$2,383.52	\$0.00	\$0.00
017 - CEMETERY	\$4,059.76	\$0.00	\$3,734.98	\$324.78	\$0.00	\$0.00
027 - AUDIT	\$962.03	\$0.00	\$885.07	\$76.96	\$0.00	\$0.00
Totals	\$34,815.78	\$0.00	\$32,030.52	\$2,785.26	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$180,884.10
+ Supplements	\$1,352.21
- Cancellations	\$1,577.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,435.77)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,223.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$175,223.10

Current Year Taxes Paid	
Real Estate	\$44,110.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,110.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,110.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,817.18	\$5,435.77
Totals	\$19,817.18	\$5,435.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,581.75
Totals: 1 Distributions	\$40,581.75
Grand Totals: 1 Distributions	\$40,581.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,143.00	\$0.00	\$15,771.56	\$1,371.44	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,605.69	\$0.00	\$3,317.23	\$288.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,704.66	\$0.00	\$15,368.29	\$1,336.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,040.51	\$0.00	\$3,717.27	\$323.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,616.74	\$0.00	\$2,407.40	\$209.34	\$0.00	\$0.00
Totals	\$44,110.60	\$0.00	\$40,581.75	\$3,528.85	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,671.08
+ Supplements	\$189.08
- Cancellations	\$220.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,639.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,639.38

Current Year Taxes Paid	
Real Estate	\$14,190.59
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	\$14,190.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,190.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,055.34
Totals: 1 Distributions	\$13,055.34
Grand Totals: 1 Distributions	\$13,055.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,841.48	\$0.00	\$10,894.16	\$947.32	\$0.00	\$0.00
027 - AUDIT	\$134.33	\$0.00	\$123.58	\$10.75	\$0.00	\$0.00
035 - INSURANCE	\$1,599.02	\$0.00	\$1,471.10	\$127.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$615.76	\$0.00	\$566.50	\$49.26	\$0.00	\$0.00
Totals	\$14,190.59	\$0.00	\$13,055.34	\$1,135.25	\$0.00	\$0.00

Settlement Sheet
McLean County
082 - LAWNDALE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,949.07	+	Real Estate	\$12,521.99
+ Supplements	\$166.86	+	Railroad	\$0.00
- Cancellations	\$194.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,921.11	-	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	\$12,521.99		
Total Amount Due	\$57,921.11	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$12,521.99		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,520.23
Totals: 1 Distributions	
	\$11,520.23
Grand Totals: 1 Distributions	
	\$11,520.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,508.62	\$0.00	\$10,587.93	\$920.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$864.27	\$0.00	\$795.13	\$69.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149.10	\$0.00	\$137.17	\$11.93	\$0.00	\$0.00
Totals	\$12,521.99	\$0.00	\$11,520.23	\$1,001.76	\$0.00	\$0.00

Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$105,561.43
+ Supplements	\$244.89
- Cancellations	\$285.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,520.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,520.41

Current Year Taxes Paid	
Real Estate	\$24,576.84
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	\$24,576.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,576.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$22,610.69
Totals: 1 Distributions	\$22,610.69
Grand Totals: 1 Distributions	\$22,610.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$22,004.45	\$0.00	\$20,244.09	\$1,760.36	\$0.00	\$0.00
005 - IMRF	\$709.71	\$0.00	\$652.93	\$56.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,862.68	\$0.00	\$1,713.67	\$149.01	\$0.00	\$0.00
Totals	\$24,576.84	\$0.00	\$22,610.69	\$1,966.15	\$0.00	\$0.00

Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,297.08	+	Real Estate	\$23,690.18
+	Supplements	\$236.04	+	Railroad	\$0.00
-	Cancellations	\$275.56	+	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	(\$6,180.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,077.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,690.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,077.36	+	Forfeited Tax	
				Total	\$23,690.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$26,311.91	\$6,180.20
Totals	\$26,311.91	\$6,180.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21,794.96
Totals: 1 Distributions	\$21,794.96
Grand Totals: 1 Distributions	\$21,794.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,534.25	\$0.00	\$12,451.51	\$1,082.74	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,974.08	\$0.00	\$5,496.15	\$477.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,181.85	\$0.00	\$3,847.30	\$334.55	\$0.00	\$0.00
Totals	\$23,690.18	\$0.00	\$21,794.96	\$1,895.22	\$0.00	\$0.00

Settlement Sheet
McLean County
085 - MARTIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$60,038.25	+		Real Estate	\$15,633.49
+	Supplements	\$620.62	+		Railroad	\$0.00
-	Cancellations	\$761.68	+		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	\$59,897.19	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$15,633.49
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$59,897.19	+		Forfeited Tax	
					Total	\$15,633.49

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$14,382.81
Totals: 1 Distributions	\$14,382.81
Grand Totals: 1 Distributions	\$14,382.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$11,727.59	\$0.00	\$10,789.38	\$938.21	\$0.00	\$0.00
017 - CEMETERY	\$2,603.93	\$0.00	\$2,395.62	\$208.31	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,301.97	\$0.00	\$1,197.81	\$104.16	\$0.00	\$0.00
Totals	\$15,633.49	\$0.00	\$14,382.81	\$1,250.68	\$0.00	\$0.00

Settlement Sheet
McLean County
086 - MARTIN TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$59,976.94
+ Supplements	\$539.11
- Cancellations	\$661.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,036.59)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,817.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,817.78

Current Year Taxes Paid	
Real Estate	\$13,580.73
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	\$13,580.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,580.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,802.39	\$2,036.59
Totals	\$7,802.39	\$2,036.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,494.27
Totals: 1 Distributions	\$12,494.27
Grand Totals: 1 Distributions	\$12,494.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,606.75	\$0.00	\$6,078.21	\$528.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,082.28	\$0.00	\$2,835.70	\$246.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,068.83	\$0.00	\$1,903.32	\$165.51	\$0.00	\$0.00
035 - INSURANCE	\$1,822.87	\$0.00	\$1,677.04	\$145.83	\$0.00	\$0.00
Totals	\$13,580.73	\$0.00	\$12,494.27	\$1,086.46	\$0.00	\$0.00

Settlement Sheet
McLean County
087 - MONEY CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,204.40	+	Real Estate	\$12,120.53
+ Supplements	\$147.39	+	Railroad	\$0.00
- Cancellations	\$158.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,193.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$12,120.53
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$59,193.25	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,120.53

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$11,150.89
Totals: 1 Distributions	\$11,150.89
Grand Totals: 1 Distributions	\$11,150.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$11,561.39	\$0.00	\$10,636.48	\$924.91	\$0.00	\$0.00
027 - AUDIT	\$354.40	\$0.00	\$326.05	\$28.35	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$204.74	\$0.00	\$188.36	\$16.38	\$0.00	\$0.00
Totals	\$12,120.53	\$0.00	\$11,150.89	\$969.64	\$0.00	\$0.00

Settlement Sheet
McLean County
088 - MONEY CREEK TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,650.40	+	Real Estate	\$28,583.85
+	Supplements	\$347.60	+	Railroad	\$0.00
-	Cancellations	\$373.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,618.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,583.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,618.09	+	Forfeited Tax	
				Total	\$28,583.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.20	\$6.06
Totals	\$29.20	\$6.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$26,297.14
Totals: 1 Distributions	\$26,297.14
Grand Totals: 1 Distributions	\$26,297.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,241.28	\$0.00	\$16,781.98	\$1,459.30	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,721.32	\$0.00	\$3,423.61	\$297.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,659.05	\$0.00	\$3,366.33	\$292.72	\$0.00	\$0.00
027 - AUDIT	\$358.00	\$0.00	\$329.36	\$28.64	\$0.00	\$0.00
035 - INSURANCE	\$2,604.20	\$0.00	\$2,395.86	\$208.34	\$0.00	\$0.00
Totals	\$28,583.85	\$0.00	\$26,297.14	\$2,286.71	\$0.00	\$0.00

Settlement Sheet
McLean County
089 - MT HOPE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$123,294.69
+ Supplements	\$140.14
- Cancellations	\$116.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,318.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,318.25

Current Year Taxes Paid	
Real Estate	\$29,696.75
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	\$29,696.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,696.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,321.01
Totals: 1 Distributions	\$27,321.01
Grand Totals: 1 Distributions	\$27,321.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$16,017.36	\$0.00	\$14,735.97	\$1,281.39	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$7,705.83	\$0.00	\$7,089.36	\$616.47	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,973.56	\$0.00	\$5,495.68	\$477.88	\$0.00	\$0.00
Totals	\$29,696.75	\$0.00	\$27,321.01	\$2,375.74	\$0.00	\$0.00

Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$98,196.23
+ Supplements	\$101.68
- Cancellations	\$84.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,103.47)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,109.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,109.83

Current Year Taxes Paid	
Real Estate	\$21,548.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,548.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,548.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,614.70	\$2,103.47
Totals	\$8,614.70	\$2,103.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,824.35
Totals: 1 Distributions	\$19,824.35
Grand Totals: 1 Distributions	\$19,824.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,217.23	\$0.00	\$8,479.85	\$737.38	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,852.95	\$0.00	\$3,544.71	\$308.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,780.97	\$0.00	\$5,318.49	\$462.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,697.07	\$0.00	\$2,481.30	\$215.77	\$0.00	\$0.00
Totals	\$21,548.22	\$0.00	\$19,824.35	\$1,723.87	\$0.00	\$0.00

Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$131,141.48
+ Supplements	\$689.15
- Cancellations	\$924.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,906.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,906.16

Current Year Taxes Paid	
Real Estate	\$30,333.55
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	\$30,333.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,333.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,906.87
Totals: 1 Distributions	\$27,906.87
Grand Totals: 1 Distributions	\$27,906.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$30,333.55	\$0.00	\$27,906.87	\$2,426.68	\$0.00	\$0.00
Totals	\$30,333.55	\$0.00	\$27,906.87	\$2,426.68	\$0.00	\$0.00

Settlement Sheet
McLean County
092 - OLD TOWN TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$436,684.84
+ Supplements	\$2,270.22
- Cancellations	\$3,045.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,080.98)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$434,828.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$434,828.64

Current Year Taxes Paid	
Real Estate	\$99,926.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,926.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,926.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$4,632.12	\$1,080.98
Totals	\$4,632.12	\$1,080.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$91,932.07
Totals: 1 Distributions	\$91,932.07
Grand Totals: 1 Distributions	\$91,932.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,885.81	\$0.00	\$35,774.95	\$3,110.86	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,111.16	\$0.00	\$11,142.27	\$968.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,451.35	\$0.00	\$37,215.24	\$3,236.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,477.84	\$0.00	\$7,799.61	\$678.23	\$0.00	\$0.00
Totals	\$99,926.16	\$0.00	\$91,932.07	\$7,994.09	\$0.00	\$0.00

Settlement Sheet
McLean County
093 - RANDOLPH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,344.50	+	Real Estate	\$43,908.20
+	Supplements	\$1,013.66	+	Railroad	\$0.00
-	Cancellations	\$1,244.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,113.41	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$42.10)		Total Collected	\$43,865.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,071.31	+	Forfeited Tax	
				Total	\$43,865.90

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$40,356.63
Totals: 1 Distributions	\$40,356.63
Grand Totals: 1 Distributions	\$40,356.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$34,627.56	\$0.00	\$31,857.36	\$2,770.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,081.52	\$0.00	\$995.00	\$86.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,156.82	\$0.00	\$7,504.27	\$652.55	\$0.00	\$0.00
Totals	\$43,865.90	\$0.00	\$40,356.63	\$3,509.27	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.20	PTAB Interest parcel 28-16-255-005 by TBA
Totals			1 entries	\$0.20

Settlement Sheet
McLean County
094 - RANDOLPH TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,598.49	+	Real Estate	\$59,424.52
+	Supplements	\$1,371.88	+	Railroad	\$0.00
-	Cancellations	\$1,684.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.67)
+/-	Road & Bridge Transfer	(\$2,634.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,651.42	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$57.67)		Total Collected	\$59,366.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,593.75	+	Forfeited Tax	
				Total	\$59,366.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$10,295.61	\$2,634.33
Totals	\$10,295.61	\$2,634.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$54,617.25
Totals: 1 Distributions	\$54,617.25
Grand Totals: 1 Distributions	\$54,617.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$14,087.21	\$0.00	\$12,960.23	\$1,126.98	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,967.00	\$0.00	\$7,329.64	\$637.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,896.13	\$0.00	\$25,664.44	\$2,231.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,599.04	\$0.00	\$5,151.12	\$447.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,817.20	\$0.00	\$3,511.82	\$305.38	\$0.00	\$0.00
Totals	\$59,366.58	\$0.00	\$54,617.25	\$4,749.33	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.28	PTAB Interest parcel 28-16-255-005 by TBA
Totals			1 entries	\$0.28

Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,582.57	+	Real Estate	\$11,697.86
+	Supplements	\$42.45	+	Railroad	\$0.00
-	Cancellations	\$49.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,575.25	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.83)		Total Collected	\$11,695.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,572.42	+	Forfeited Tax	
				Total	\$11,695.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,759.42
Totals: 1 Distributions	\$10,759.42
Grand Totals: 1 Distributions	\$10,759.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,695.02	\$0.00	\$10,759.42	\$935.60	\$0.00	\$0.00
Totals	\$11,695.02	\$0.00	\$10,759.42	\$935.60	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$0.01	PTAB Interest parcel 15-19-153-020 by TBA
Totals			1 entries	\$0.01

Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,823.05	+	Real Estate	\$17,261.02
+	Supplements	\$62.64	+	Railroad	\$0.00
-	Cancellations	\$73.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.21)
+/-	Road & Bridge Transfer	(\$5,755.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,056.82	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$4.21)		Total Collected	\$17,256.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,052.61	+	Forfeited Tax	
				Total	\$17,256.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$15,166.10	\$4,303.44
TOWANDA VILLAGE	\$5,272.06	\$1,451.99
Totals	\$20,438.16	\$5,755.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,876.25
Totals: 1 Distributions	\$15,876.25
Grand Totals: 1 Distributions	\$15,876.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,585.05	\$0.00	\$13,418.25	\$1,166.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,671.74	\$0.00	\$2,458.00	\$213.74	\$0.00	\$0.00
Totals	\$17,256.79	\$0.00	\$15,876.25	\$1,380.54	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest parcel 15-19-153-020 by TBA
Totals			1 entries	\$0.02

Settlement Sheet
McLean County
097 - WEST TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$66,375.59
+ 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	\$66,375.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,375.59

Current Year Taxes Paid	
Real Estate	\$13,980.83
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	\$13,980.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,980.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,862.36
Totals: 1 Distributions	\$12,862.36
Grand Totals: 1 Distributions	\$12,862.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$13,270.01	\$0.00	\$12,208.41	\$1,061.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$574.00	\$0.00	\$528.08	\$45.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$136.82	\$0.00	\$125.87	\$10.95	\$0.00	\$0.00
Totals	\$13,980.83	\$0.00	\$12,862.36	\$1,118.47	\$0.00	\$0.00

Settlement Sheet
McLean County
098 - WEST TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$80,917.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,917.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,917.63

Current Year Taxes Paid	
Real Estate	\$17,043.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,043.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,043.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,680.30
Totals: 1 Distributions	\$15,680.30
Grand Totals: 1 Distributions	\$15,680.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,922.15	\$0.00	\$11,888.38	\$1,033.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,994.41	\$0.00	\$1,834.86	\$159.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,368.96	\$0.00	\$1,259.44	\$109.52	\$0.00	\$0.00
035 - INSURANCE	\$758.28	\$0.00	\$697.62	\$60.66	\$0.00	\$0.00
Totals	\$17,043.80	\$0.00	\$15,680.30	\$1,363.50	\$0.00	\$0.00

Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$135,382.59
+ Supplements	\$599.10
- Cancellations	\$770.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,210.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,210.88

Current Year Taxes Paid	
Real Estate	\$23,176.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,176.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,176.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21,322.17
Totals: 1 Distributions	\$21,322.17
Grand Totals: 1 Distributions	\$21,322.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$15,436.12	\$0.00	\$14,201.23	\$1,234.89	\$0.00	\$0.00
005 - I M R F	\$777.98	\$0.00	\$715.74	\$62.24	\$0.00	\$0.00
027 - AUDIT	\$257.26	\$0.00	\$236.68	\$20.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$933.89	\$0.00	\$859.18	\$74.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$625.66	\$0.00	\$575.61	\$50.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,145.36	\$0.00	\$4,733.73	\$411.63	\$0.00	\$0.00
Totals	\$23,176.27	\$0.00	\$21,322.17	\$1,854.10	\$0.00	\$0.00

Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,970.58	+	Real Estate	\$10,170.37
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$10,170.37
	\$64,772.16			
+	Prior Year Real Estate Tax			Total Collected
	\$0.00			\$10,170.37
+	Prior Year Mobile Home Tax			Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments			County Trustee
	\$0.00			Forfeited Tax
<hr/>				<hr/>
	Total Amount Due			Total
	\$64,772.16			\$10,170.37

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,553.74	\$1,123.08
Totals	\$6,553.74	\$1,123.08

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$9,356.73
Totals: 1 Distributions	\$9,356.73
Grand Totals: 1 Distributions	\$9,356.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,366.69	\$0.00	\$6,777.35	\$589.34	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,207.09	\$0.00	\$1,110.52	\$96.57	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,189.59	\$0.00	\$1,094.42	\$95.17	\$0.00	\$0.00
027 - AUDIT	\$16.99	\$0.00	\$15.63	\$1.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$342.16	\$0.00	\$314.79	\$27.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.85	\$0.00	\$44.02	\$3.83	\$0.00	\$0.00
Totals	\$10,170.37	\$0.00	\$9,356.73	\$813.64	\$0.00	\$0.00