

Settlement Sheet
McLean County
001 - MCLEAN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,277,191.04	+	Real Estate	\$15,984,828.10
+	Supplements	\$161,083.06	+	Railroad	\$0.00
-	Cancellations	\$262,933.06	+	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	\$35,174,636.02	-	Abatements/Refunds	\$705.02
+	Prior Year Real Estate Tax	(\$9,928.68)		Total Collected	\$15,974,194.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,164,707.34	+	Forfeited Tax	
				Total	\$15,974,194.40

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$7,662,075.06
06/08/2018	\$7,314,665.02
Totals: 2 Distributions	\$14,976,740.08
Grand Totals: 2 Distributions	\$14,976,740.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$4,340,731.85	\$2,082,046.38	\$1,987,643.21	\$271,042.26	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$1,916,503.98	\$919,257.47	\$877,576.93	\$119,669.58	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$1,313,174.61	\$629,868.52	\$601,309.36	\$81,996.73	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$711,762.17	\$341,399.06	\$325,919.54	\$44,443.57	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$656,667.18	\$314,972.58	\$300,691.25	\$41,003.35	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$1,617,387.20	\$775,785.11	\$740,609.84	\$100,992.25	\$0.00	\$0.00
035 - TORT JUDGMENT	\$1,441,063.99	\$691,211.09	\$659,870.55	\$89,982.35	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$1,089,487.99	\$522,576.51	\$498,882.10	\$68,029.38	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$78,241.58	\$37,528.82	\$35,827.23	\$4,885.53	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$833,166.08	\$399,630.88	\$381,510.98	\$52,024.22	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$194,389.97	\$93,239.79	\$89,012.16	\$12,138.02	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$894,746.56	\$429,168.14	\$409,709.01	\$55,869.41	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$177,201.70	\$84,995.38	\$81,141.56	\$11,064.76	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$68,768.91	\$32,985.24	\$31,489.63	\$4,294.04	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$227,903.83	\$109,314.82	\$104,358.33	\$14,230.68	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$329,308.00	\$157,953.66	\$150,791.82	\$20,562.52	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$27,890.94	\$13,377.98	\$12,771.40	\$1,741.56	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY	\$55,797.86	\$26,763.63	\$25,550.12	\$3,484.11	\$0.00	\$0.00
Totals	\$15,974,194.40	\$7,662,075.06	\$7,314,665.02	\$997,454.32	\$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	\$1,066,062.42
+	Supplements	\$9,991.13	+	Railroad	\$0.00
-	Cancellations	\$12,255.27	+	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	\$2,349,259.82	-	Abatements/Refunds	\$1.50
+	Prior Year Real Estate Tax	\$265.97		Total Collected	\$1,066,326.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,349,525.79	+	Forfeited Tax	
				Total	\$1,066,326.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$505,226.48
06/08/2018	\$493,768.36
Totals: 2 Distributions	\$998,994.84
Grand Totals: 2 Distributions	\$998,994.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$700,608.77	\$331,948.96	\$324,420.63	\$44,239.18	\$0.00	\$0.00
017 - CEMETERY	\$229,690.00	\$108,827.30	\$106,359.18	\$14,503.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$136,028.12	\$64,450.22	\$62,988.55	\$8,589.35	\$0.00	\$0.00
Totals	\$1,066,326.89	\$505,226.48	\$493,768.36	\$67,332.05	\$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	\$930,718.10
+	Supplements	\$8,472.05	+	Railroad	\$0.00
-	Cancellations	\$10,070.87	+	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	\$1,969,917.24	-	Abatements/Refunds	\$175.08
+	Prior Year Real Estate Tax	(\$2,796.75)	Total Collected \$927,746.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,967,120.49	+	Forfeited Tax	
				Total	\$927,746.27

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$457,900.60
06/08/2018	\$413,464.20
Totals: 2 Distributions	\$871,364.80
Grand Totals: 2 Distributions	\$871,364.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$611,697.44	\$301,910.82	\$272,612.23	\$37,174.39	\$0.00	\$0.00
005 - I M R F	\$24,946.15	\$12,312.47	\$11,117.64	\$1,516.04	\$0.00	\$0.00
027 - AUDIT	\$1,873.13	\$924.50	\$834.79	\$113.84	\$0.00	\$0.00
035 - INSURANCE	\$16,936.00	\$8,358.96	\$7,547.80	\$1,029.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,568.20	\$14,593.75	\$13,177.52	\$1,796.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$123,215.85	\$60,814.70	\$54,913.01	\$7,488.14	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$119,509.50	\$58,985.40	\$53,261.21	\$7,262.89	\$0.00	\$0.00
Totals	\$927,746.27	\$457,900.60	\$413,464.20	\$56,381.47	\$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	\$9,091,588.28
+	Supplements	\$84,982.61	+	Railroad	\$0.00
-	Cancellations	\$104,515.01	+	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	\$20,042,150.97	-	Abatements/Refunds	\$13.06
+	Prior Year Real Estate Tax	\$2,096.59		Total Collected	\$9,093,671.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,044,247.56	+	Forfeited Tax	
				Total	\$9,093,671.81

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$4,308,511.35
06/08/2018	\$4,210,941.20
Totals: 2 Distributions	\$8,519,452.55
Grand Totals: 2 Distributions	\$8,519,452.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$957,572.71	\$453,690.55	\$443,416.30	\$60,465.86	\$0.00	\$0.00
003 - BONDS & INTEREST	\$988,227.51	\$468,214.55	\$457,611.40	\$62,401.56	\$0.00	\$0.00
005 - I M R F	\$841,164.65	\$398,537.30	\$389,512.07	\$53,115.28	\$0.00	\$0.00
012 - FIRE PROTECTION	\$861,379.89	\$408,115.13	\$398,872.99	\$54,391.77	\$0.00	\$0.00
013 - FIRE PENSION	\$1,902,005.10	\$901,155.29	\$880,747.83	\$120,101.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$691,919.32	\$327,826.03	\$320,402.10	\$43,691.19	\$0.00	\$0.00
015 - POLICE PENSION	\$1,816,761.04	\$860,767.32	\$841,274.47	\$114,719.25	\$0.00	\$0.00
042 - PUBLIC PARKS	\$453,983.36	\$215,093.80	\$210,222.81	\$28,666.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$580,658.23	\$275,111.38	\$268,881.23	\$36,665.62	\$0.00	\$0.00
Totals	\$9,093,671.81	\$4,308,511.35	\$4,210,941.20	\$574,219.26	\$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	\$39,035.86	
-	Cancellations	\$121,090.54	
-	Abatements/Refunds	\$762.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$169,163.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,141,082.60	
+	Prior Year Real Estate Tax	(\$11,864.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,129,218.30	

Current Year Taxes Paid

	Real Estate	\$4,387,296.87
	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	\$4,374,670.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,374,670.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$336,109.59	\$158,520.29
DRY GROVE TWP ROAD	\$9,660.55	\$3,852.65
TOWANDA TWP ROAD	\$15,165.57	\$6,790.46
Totals	\$360,935.71	\$169,163.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,185,506.25
06/08/2018	\$1,926,464.41
Totals: 2 Distributions	\$4,111,970.66
Grand Totals: 2 Distributions	\$4,111,970.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$743,139.18	\$371,386.04	\$327,142.76	\$44,610.38	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$799,758.36	\$399,681.67	\$352,067.49	\$48,009.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$169,134.47	\$83,776.94	\$75,114.63	\$10,242.90	\$0.00	\$0.00
013 - FIRE PENSION	\$968,026.06	\$483,773.96	\$426,141.85	\$58,110.25	\$0.00	\$0.00
015 - POLICE PENSION	\$1,066,679.51	\$533,076.33	\$469,570.80	\$64,032.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$627,932.77	\$313,811.31	\$276,426.88	\$37,694.58	\$0.00	\$0.00
Totals	\$4,374,670.35	\$2,185,506.25	\$1,926,464.41	\$262,699.69	\$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	\$212,421.91
+	Supplements	\$1,933.62	+	Railroad	\$0.00
-	Cancellations	\$2,298.53	+	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	(\$158,520.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$627,938.30	-	Abatements/Refunds	\$41.47
+	Prior Year Real Estate Tax	(\$653.63)	Total Collected \$211,726.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$627,284.67	+	Forfeited Tax	
				Total	\$211,726.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$336,109.59	\$158,520.29
Totals	\$336,109.59	\$158,520.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$104,493.17
06/08/2018	\$94,365.60
Totals: 2 Distributions	\$198,858.77
Grand Totals: 2 Distributions	\$198,858.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$163,432.20	\$80,658.30	\$72,841.03	\$9,932.87	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$45,186.59	\$22,300.95	\$20,139.36	\$2,746.28	\$0.00	\$0.00
027 - AUDIT	\$757.12	\$373.67	\$337.44	\$46.01	\$0.00	\$0.00
035 - INSURANCE	\$2,350.90	\$1,160.25	\$1,047.77	\$142.88	\$0.00	\$0.00
Totals	\$211,726.81	\$104,493.17	\$94,365.60	\$12,868.04	\$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	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	\$44,694.12
+ Supplements	\$536.71	+	Railroad	\$0.00
- Cancellations	\$781.64	+	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	\$96,704.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,694.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,704.96	+	Forfeited Tax	
			Total	\$44,694.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,982.15
06/08/2018	\$20,866.54
Totals: 2 Distributions	\$41,848.69
Grand Totals: 2 Distributions	\$41,848.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$37,662.48	\$17,681.07	\$17,583.64	\$2,397.77	\$0.00	\$0.00
035 - INSURANCE	\$2,306.35	\$1,082.74	\$1,076.78	\$146.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,725.29	\$2,218.34	\$2,206.12	\$300.83	\$0.00	\$0.00
Totals	\$44,694.12	\$20,982.15	\$20,866.54	\$2,845.43	\$0.00	\$0.00

Settlement Sheet

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

	Original Amount Due	\$5,020,550.93	
+	Supplements	\$21,924.23	
-	Cancellations	\$37,404.05	
-	Abatements/Refunds	\$138.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,004,932.67	
+	Prior Year Real Estate Tax	(\$2,272.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,002,659.68	

Current Year Taxes Paid

	Real Estate	\$2,296,543.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,272.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$138.44
	Total Collected	\$2,294,132.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,294,132.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,106,604.97
06/08/2018	\$1,045,024.01
Totals: 2 Distributions	\$2,151,628.98
Grand Totals: 2 Distributions	\$2,151,628.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,031,157.41	\$497,392.39	\$469,713.22	\$64,051.80	\$0.00	\$0.00
005 - IMRF	\$244,494.87	\$117,935.33	\$111,372.40	\$15,187.14	\$0.00	\$0.00
027 - AUDIT	\$27,827.82	\$13,423.12	\$12,676.14	\$1,728.56	\$0.00	\$0.00
035 - INSURANCE	\$97,151.91	\$46,862.50	\$44,254.68	\$6,034.73	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$621,177.59	\$299,633.21	\$282,959.05	\$38,585.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,540.93	\$35,955.80	\$33,954.91	\$4,630.22	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$197,781.72	\$95,402.62	\$90,093.61	\$12,285.49	\$0.00	\$0.00
Totals	\$2,294,132.25	\$1,106,604.97	\$1,045,024.01	\$142,503.27	\$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	\$1,466,049.61	
+	Supplements	\$19,438.12	+	Railroad	\$0.00	
-	Cancellations	\$22,051.65	+	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	\$3,197,219.73	-	Abatements/Refunds	\$95.57	
+	Prior Year Real Estate Tax	(\$1,352.87)	Total Collected			\$1,464,601.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$3,195,866.86	+	Forfeited Tax		
				Total	\$1,464,601.17	

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$704,793.54
06/08/2018	\$668,630.71
Totals: 2 Distributions	\$1,373,424.25
Grand Totals: 2 Distributions	\$1,373,424.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$490,777.61	\$236,171.39	\$224,053.47	\$30,552.75	\$0.00	\$0.00
003 - BONDS & INTEREST	\$910,759.31	\$438,274.46	\$415,786.67	\$56,698.18	\$0.00	\$0.00
005 - IMRF	\$23,802.69	\$11,454.30	\$10,866.58	\$1,481.81	\$0.00	\$0.00
027 - AUDIT	\$15,950.97	\$7,675.90	\$7,282.06	\$993.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,053.82	\$8,206.62	\$7,785.54	\$1,061.66	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,256.77	\$3,010.87	\$2,856.39	\$389.51	\$0.00	\$0.00
Totals	\$1,464,601.17	\$704,793.54	\$668,630.71	\$91,176.92	\$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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	PTAB Decision
Totals	15 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.14	PTAB Interest parcel 21-02-202-002 by TBA
\$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	\$163,805.22
+	Supplements	\$2,129.88	+	Railroad	\$0.00
-	Cancellations	\$3,036.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$351,298.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,805.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$351,298.46	+	Forfeited Tax	
				Total	\$163,805.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$76,866.31
06/08/2018	\$76,506.23
Totals: 2 Distributions	\$153,372.54
Grand Totals: 2 Distributions	\$153,372.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$56,393.23	\$26,462.77	\$26,338.80	\$3,591.66	\$0.00	\$0.00
035 - INSURANCE	\$19,534.09	\$9,166.46	\$9,123.51	\$1,244.12	\$0.00	\$0.00
064 - AMBULANCE	\$87,877.90	\$41,237.08	\$41,043.92	\$5,596.90	\$0.00	\$0.00
Totals	\$163,805.22	\$76,866.31	\$76,506.23	\$10,432.68	\$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	\$109,708.65
+	Supplements	\$1,372.38	+	Railroad	\$0.00
-	Cancellations	\$1,614.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,000.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,708.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,000.24	+	Forfeited Tax	
				Total	\$109,708.65

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$34,712.87
06/08/2018	\$65,938.67
Totals: 2 Distributions	\$100,651.54
Grand Totals: 2 Distributions	\$100,651.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$63,837.48	\$20,210.52	\$38,391.72	\$5,235.24	\$0.00	\$0.00
027 - AUDIT	\$431.38	\$136.57	\$259.43	\$35.38	\$0.00	\$0.00
035 - INSURANCE	\$2,154.57	\$682.12	\$1,295.76	\$176.69	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$44,017.20	\$13,935.55	\$26,471.85	\$3,609.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-731.98	\$-251.89	\$-480.09	\$0.00	\$0.00	\$0.00
Totals	\$109,708.65	\$34,712.87	\$65,938.67	\$9,057.11	\$0.00	\$0.00

Settlement Sheet
McLean County
012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$599,255.70
+ Supplements	\$3,495.62
- Cancellations	\$4,277.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$598,473.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$598,473.41

Current Year Taxes Paid	
+ Real Estate	\$271,721.63
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$271,721.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$271,721.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$141,473.98
06/08/2018	\$114,617.93
Totals: 2 Distributions	\$256,091.91
Grand Totals: 2 Distributions	\$256,091.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$135,447.53	\$70,521.81	\$57,134.63	\$7,791.09	\$0.00	\$0.00
064 - AMBULANCE	\$136,274.10	\$70,952.17	\$57,483.30	\$7,838.63	\$0.00	\$0.00
Totals	\$271,721.63	\$141,473.98	\$114,617.93	\$15,629.72	\$0.00	\$0.00

Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,984.39	+	Real Estate	\$140,344.19
+	Supplements	\$1,263.53	+	Railroad	\$0.00
-	Cancellations	\$1,413.82	+	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	\$329,834.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,344.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$329,834.10	+	Forfeited Tax	
				Total	\$140,344.19

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$70,216.96
06/08/2018	\$61,711.96
Totals: 2 Distributions	\$131,928.92
Grand Totals: 2 Distributions	\$131,928.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$64,425.32	\$32,233.26	\$28,329.01	\$3,863.05	\$0.00	\$0.00
027 - AUDIT	\$1,073.77	\$537.22	\$472.16	\$64.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,293.62	\$4,149.47	\$3,646.85	\$497.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,126.06	\$1,063.71	\$934.87	\$127.48	\$0.00	\$0.00
064 - AMBULANCE	\$64,425.42	\$32,233.30	\$28,329.07	\$3,863.05	\$0.00	\$0.00
Totals	\$140,344.19	\$70,216.96	\$61,711.96	\$8,415.27	\$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	\$19,654,992.83
+	Supplements	\$150,837.56	+	Railroad	\$0.00
-	Cancellations	\$220,074.93	+	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	\$43,690,400.01	-	Abatements/Refunds	\$39.91
+	Prior Year Real Estate Tax	(\$3,913.85)		Total Collected	\$19,651,039.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,686,486.16	+	Forfeited Tax	
				Total	\$19,651,039.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,105,680.77
06/08/2018	\$9,279,915.32
Totals: 2 Distributions	\$18,385,596.09
Grand Totals: 2 Distributions	\$18,385,596.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$11,897,662.66	\$5,513,007.14	\$5,618,496.86	\$766,158.66	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,619,169.09	\$1,213,641.55	\$1,236,864.24	\$168,663.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,906,681.38	\$883,496.90	\$900,402.34	\$122,782.14	\$0.00	\$0.00
005 - I M R F	\$314,338.00	\$145,654.46	\$148,441.52	\$20,242.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$762,676.49	\$353,400.58	\$360,162.80	\$49,113.11	\$0.00	\$0.00
031 - WORKING CASH	\$190,674.04	\$88,352.42	\$90,043.03	\$12,278.59	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$152,531.36	\$70,678.28	\$72,030.71	\$9,822.37	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,257,371.73	\$582,626.97	\$593,775.39	\$80,969.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$359,260.28	\$166,470.05	\$169,655.40	\$23,134.83	\$0.00	\$0.00
057 - LEASING	\$190,674.04	\$88,352.42	\$90,043.03	\$12,278.59	\$0.00	\$0.00
Totals	\$19,651,039.07	\$9,105,680.77	\$9,279,915.32	\$1,265,442.98	\$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	\$51,010,453.55
+ Supplements	\$544,192.79	+	Railroad	\$0.00
- Cancellations	\$983,736.35	+	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	\$110,346,959.13	-	Abatements/Refunds	\$3,825.40
+ Prior Year Real Estate Tax	(\$47,617.22)	Total Collected \$50,959,010.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$110,299,341.91	+	Forfeited Tax	
			Total	\$50,959,010.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$24,814,593.19
06/08/2018	\$23,007,087.62
Totals: 2 Distributions	\$47,821,680.81
Grand Totals: 2 Distributions	\$47,821,680.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$27,523,012.83	\$13,402,386.64	\$12,426,151.05	\$1,694,475.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,972,117.88	\$4,855,942.91	\$4,502,233.97	\$613,941.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,059,363.46	\$2,463,667.24	\$2,284,212.67	\$311,483.55	\$0.00	\$0.00
005 - I M R F	\$919,198.65	\$447,605.64	\$415,001.85	\$56,591.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,023,735.20	\$985,461.94	\$913,680.47	\$124,592.79	\$0.00	\$0.00
031 - WORKING CASH	\$505,921.04	\$246,359.27	\$228,414.36	\$31,147.41	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$505,921.04	\$246,359.27	\$228,414.36	\$31,147.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$404,767.43	\$197,102.32	\$182,745.30	\$24,919.81	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,527,872.70	\$1,230,952.71	\$1,141,289.59	\$155,630.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,011,179.66	\$492,395.98	\$456,529.64	\$62,254.04	\$0.00	\$0.00
057 - FACILITY LEASING	\$505,921.04	\$246,359.27	\$228,414.36	\$31,147.41	\$0.00	\$0.00
Totals	\$50,959,010.93	\$24,814,593.19	\$23,007,087.62	\$3,137,330.12	\$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	\$4,126,633.76
+	Supplements	\$61,755.60	+	Railroad	\$0.00
-	Cancellations	\$82,397.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,207,041.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,126,633.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,207,041.75	+	Forfeited Tax	
			Total \$4,126,633.76		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,822,216.64
06/08/2018	\$2,027,887.06
Totals: 2 Distributions	\$3,850,103.70
Grand Totals: 2 Distributions	\$3,850,103.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,482,116.52	\$1,096,039.60	\$1,219,747.69	\$166,329.23	\$0.00	\$0.00
003 - BONDS & INTEREST	\$512,664.09	\$226,379.44	\$251,930.49	\$34,354.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$547,521.77	\$241,771.70	\$269,060.06	\$36,690.01	\$0.00	\$0.00
005 - I M R F	\$67,082.57	\$29,621.96	\$32,965.34	\$4,495.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,004.42	\$64,471.84	\$71,748.67	\$9,783.91	\$0.00	\$0.00
031 - WORKING CASH	\$36,500.08	\$16,117.51	\$17,936.66	\$2,445.91	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,500.08	\$16,117.51	\$17,936.66	\$2,445.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,200.07	\$12,894.01	\$14,349.33	\$1,956.73	\$0.00	\$0.00
035 - TORT IMMUNITY	\$165,461.51	\$73,063.60	\$81,310.16	\$11,087.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,082.57	\$29,621.96	\$32,965.34	\$4,495.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,500.08	\$16,117.51	\$17,936.66	\$2,445.91	\$0.00	\$0.00
Totals	\$4,126,633.76	\$1,822,216.64	\$2,027,887.06	\$276,530.06	\$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	\$2,299,178.65
+	Supplements	\$45,841.61	+	Railroad	\$0.00
-	Cancellations	\$58,077.53	+	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	\$5,179,507.05	-	Abatements/Refunds	\$4.35
+	Prior Year Real Estate Tax	(\$915.42)	Total Collected \$2,298,258.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,178,591.63	+	Forfeited Tax	
			Total \$2,298,258.88		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,149,908.65
06/08/2018	\$1,010,548.23
Totals: 2 Distributions	\$2,160,456.88
Grand Totals: 2 Distributions	\$2,160,456.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,419,737.88	\$710,350.27	\$624,261.10	\$85,126.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$286,199.88	\$143,196.98	\$125,842.55	\$17,160.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$233,243.40	\$116,700.79	\$102,557.50	\$13,985.11	\$0.00	\$0.00
005 - I M R F	\$65,661.27	\$32,852.90	\$28,871.37	\$3,937.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$81,128.56	\$40,591.79	\$35,672.36	\$4,864.41	\$0.00	\$0.00
031 - WORKING CASH	\$20,282.13	\$10,147.94	\$8,918.09	\$1,216.10	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,282.13	\$10,147.94	\$8,918.09	\$1,216.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,225.71	\$8,118.36	\$7,134.47	\$972.88	\$0.00	\$0.00
035 - TORT IMMUNITY	\$69,554.52	\$34,800.84	\$30,583.24	\$4,170.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,661.27	\$32,852.90	\$28,871.37	\$3,937.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,282.13	\$10,147.94	\$8,918.09	\$1,216.10	\$0.00	\$0.00
Totals	\$2,298,258.88	\$1,149,908.65	\$1,010,548.23	\$137,802.00	\$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	\$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	\$855.29
+	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	-	Total Collected	\$855.29
+	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	\$2,006.79	+	Total	\$855.29

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$615.96
06/08/2018	\$210.61
Totals: 2 Distributions	\$826.57
Grand Totals: 2 Distributions	\$826.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$855.29	\$615.96	\$210.61	\$28.72	\$0.00	\$0.00
Totals	\$855.29	\$615.96	\$210.61	\$28.72	\$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	\$84,981.67
+	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	\$84,886.14
+	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	\$84,886.14

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$37,425.69
06/08/2018	\$41,765.18
Totals: 2 Distributions	\$79,190.87
Grand Totals: 2 Distributions	\$79,190.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$38,876.58	\$17,140.40	\$19,127.84	\$2,608.34	\$0.00	\$0.00
027 - AUDIT	\$485.97	\$214.26	\$239.10	\$32.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,152.97	\$1,831.01	\$2,043.32	\$278.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,493.95	\$1,099.57	\$1,227.05	\$167.33	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$38,876.67	\$17,140.45	\$19,127.87	\$2,608.35	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,886.14	\$37,425.69	\$41,765.18	\$5,695.27	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2016	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount	Adjustment	Description
\$0.31		PTAB Interest parcel 1921-302-013 by TBA
\$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	\$33,808.02
+ Supplements	\$94.92	+	Railroad	\$0.00
- Cancellations	\$129.07	+	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	\$72,967.02	-	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	\$33,808.02		
Total Amount Due	\$72,967.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$33,808.02		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,727.96
06/08/2018	\$15,030.45
Totals: 2 Distributions	\$31,758.41
Grand Totals: 2 Distributions	\$31,758.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$33,808.02	\$16,727.96	\$15,030.45	\$2,049.61	\$0.00	\$0.00
Totals	\$33,808.02	\$16,727.96	\$15,030.45	\$2,049.61	\$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	\$6,287.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,007.97	-	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	\$6,287.09		
Total Amount Due	\$15,007.97	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,287.09		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$3,118.18
06/08/2018	\$2,788.64
Totals: 2 Distributions	\$5,906.82
Grand Totals: 2 Distributions	\$5,906.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,177.81	\$1,576.08	\$1,409.52	\$192.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$207.63	\$102.98	\$92.09	\$12.56	\$0.00	\$0.00
064 - AMBULANCE	\$2,901.65	\$1,439.12	\$1,287.03	\$175.50	\$0.00	\$0.00
Totals	\$6,287.09	\$3,118.18	\$2,788.64	\$380.27	\$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	\$61,594.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,594.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,594.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,875.92
06/08/2018	\$29,672.09
Totals: 2 Distributions	\$57,548.01
Grand Totals: 2 Distributions	\$57,548.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$38,816.36	\$17,567.27	\$18,699.20	\$2,549.89	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,457.84	\$2,922.65	\$3,110.97	\$424.22	\$0.00	\$0.00
064 - AMBULANCE	\$16,320.00	\$7,386.00	\$7,861.92	\$1,072.08	\$0.00	\$0.00
Totals	\$61,594.20	\$27,875.92	\$29,672.09	\$4,046.19	\$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	\$131,430.05
+ Supplements	\$3,034.61	+	Railroad	\$0.00
- Cancellations	\$3,247.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$282,040.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$131,430.05
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$282,040.18	+	County Trustee	
		+	Forfeited Tax	
			Total	\$131,430.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$54,683.58
06/08/2018	\$67,536.89
Totals: 2 Distributions	\$122,220.47
Grand Totals: 2 Distributions	\$122,220.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$59,195.71	\$24,629.33	\$30,418.41	\$4,147.97	\$0.00	\$0.00
035 - INSURANCE	\$13,038.78	\$5,424.99	\$6,700.14	\$913.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$59,195.56	\$24,629.26	\$30,418.34	\$4,147.96	\$0.00	\$0.00
Totals	\$131,430.05	\$54,683.58	\$67,536.89	\$9,209.58	\$0.00	\$0.00

Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$315,518.49	
+	Supplements	\$2,840.71	
-	Cancellations	\$3,434.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$314,924.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$314,924.48	

Current Year Taxes Paid

	Real Estate	\$134,392.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,392.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$134,392.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$67,867.54
06/08/2018	\$58,542.08
Totals: 2 Distributions	\$126,409.62
Grand Totals: 2 Distributions	\$126,409.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$92,578.78	\$46,751.78	\$40,327.76	\$5,499.24	\$0.00	\$0.00
027 - AUDIT	\$851.64	\$430.07	\$370.98	\$50.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,071.91	\$4,581.26	\$3,951.77	\$538.88	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$31,890.31	\$16,104.43	\$13,891.57	\$1,894.31	\$0.00	\$0.00
Totals	\$134,392.64	\$67,867.54	\$58,542.08	\$7,983.02	\$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	\$5,874.02	
-	Cancellations	\$7,955.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$737,801.74

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

Total Amount Due \$737,801.74

Current Year Taxes Paid

+	Real Estate	\$325,944.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$325,944.10

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

Total \$325,944.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$160,274.58
06/08/2018	\$145,789.18
Totals: 2 Distributions	\$306,063.76
Grand Totals: 2 Distributions	\$306,063.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$171,288.19	\$84,226.53	\$76,614.26	\$10,447.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$154,655.91	\$76,048.05	\$69,174.92	\$9,432.94	\$0.00	\$0.00
Totals	\$325,944.10	\$160,274.58	\$145,789.18	\$19,880.34	\$0.00	\$0.00

Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,558.00	+	Real Estate	\$55,535.54
+	Supplements	\$612.72	+	Railroad	\$0.00
-	Cancellations	\$648.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,522.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$55,535.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,522.12	+	Forfeited Tax	
			Total \$55,535.54		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$15,731.08
06/08/2018	\$35,027.93
Totals: 2 Distributions	\$50,759.01
Grand Totals: 2 Distributions	\$50,759.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$46,448.64	\$13,157.11	\$29,296.55	\$3,994.98	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,303.84	\$652.59	\$1,453.10	\$198.15	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$6,783.06	\$1,921.38	\$4,278.28	\$583.40	\$0.00	\$0.00
Totals	\$55,535.54	\$15,731.08	\$35,027.93	\$4,776.53	\$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	\$22,159.07
+ 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 \$22,159.07		
+ 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	\$22,159.07

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$12,889.37
06/08/2018	\$8,127.29
Totals: 2 Distributions	\$21,016.66
Grand Totals: 2 Distributions	\$21,016.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,367.00	\$4,879.97	\$3,068.59	\$418.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$531.58	\$310.04	\$194.96	\$26.58	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$1,673.25	\$975.91	\$613.66	\$83.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,052.97	\$614.14	\$386.17	\$52.66	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$59.25	\$34.56	\$21.73	\$2.96	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$732.13	\$427.01	\$268.51	\$36.61	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$10,179.78	\$5,937.27	\$3,733.41	\$509.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$684.45	-\$433.91	-\$250.54	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$247.56	\$144.38	\$90.80	\$12.38	\$0.00	\$0.00
Totals	\$22,159.07	\$12,889.37	\$8,127.29	\$1,142.41	\$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	\$7,095.48
+ 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		\$7,095.48
+ 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	\$7,095.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,469.68
06/08/2018	\$3,190.71
Totals: 2 Distributions	\$6,660.39
Grand Totals: 2 Distributions	\$6,660.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,635.89	\$1,288.95	\$1,185.31	\$161.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$286.88	\$140.28	\$129.01	\$17.59	\$0.00	\$0.00
064 - AMBULANCE	\$4,172.71	\$2,040.45	\$1,876.39	\$255.87	\$0.00	\$0.00
Totals	\$7,095.48	\$3,469.68	\$3,190.71	\$435.09	\$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	\$82,518.07
+ 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)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$82,502.80		
Total Amount Due	\$202,997.41	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$82,502.80		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,666.28
06/08/2018	\$36,816.15
Totals: 2 Distributions	\$77,482.43
Grand Totals: 2 Distributions	\$77,482.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$35,031.01	\$17,267.06	\$15,632.28	\$2,131.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,119.67	\$5,973.88	\$5,408.30	\$737.49	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$35,352.12	\$17,425.34	\$15,775.57	\$2,151.21	\$0.00	\$0.00
Totals	\$82,502.80	\$40,666.28	\$36,816.15	\$5,020.37	\$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	\$0.07	PTAB Interest parcel 02-04-152-005 by TBA
Totals			1 entries	\$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	\$207,441.19
+	Supplements	\$2,480.36	+	Railroad	\$0.00
-	Cancellations	\$3,563.70	+	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	\$515,554.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$60.69		Total Collected	\$207,501.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$515,615.38	+	Forfeited Tax	
				Total	\$207,501.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$123,911.01
06/08/2018	\$73,559.97
Totals: 2 Distributions	\$197,470.98
Grand Totals: 2 Distributions	\$197,470.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$72,262.95	\$43,152.26	\$25,617.41	\$3,493.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$61,776.63	\$36,890.29	\$21,899.98	\$2,986.36	\$0.00	\$0.00
027 - AUDIT	\$1,199.77	\$716.45	\$425.32	\$58.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,007.61	\$5,976.11	\$3,547.72	\$483.78	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$62,254.92	\$37,175.90	\$22,069.54	\$3,009.48	\$0.00	\$0.00
Totals	\$207,501.88	\$123,911.01	\$73,559.97	\$10,030.90	\$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	\$148,544.09
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$148,544.09		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$363,283.37	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$148,544.09		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$74,180.59
06/08/2018	\$65,439.88
Totals: 2 Distributions	\$139,620.47
Grand Totals: 2 Distributions	\$139,620.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$69,980.02	\$34,946.93	\$30,829.12	\$4,203.97	\$0.00	\$0.00
027 - AUDIT	\$1,512.92	\$755.53	\$666.50	\$90.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,561.48	\$3,776.08	\$3,331.15	\$454.25	\$0.00	\$0.00
064 - AMBULANCE	\$69,489.67	\$34,702.05	\$30,613.11	\$4,174.51	\$0.00	\$0.00
Totals	\$148,544.09	\$74,180.59	\$65,439.88	\$8,923.62	\$0.00	\$0.00

Settlement Sheet

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$358,153.23	
+	Supplements	\$356.26	
-	Cancellations	\$348.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$358,160.77	
+	Prior Year Real Estate Tax	\$5.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$358,165.93	

Current Year Taxes Paid

	Real Estate	\$164,171.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,176.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$164,176.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$80,153.38
06/08/2018	\$73,940.16
Totals: 2 Distributions	\$154,093.54
Grand Totals: 2 Distributions	\$154,093.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$72,576.93	\$35,433.17	\$32,686.51	\$4,457.25	\$0.00	\$0.00
027 - AUDIT	\$1,192.74	\$582.31	\$537.18	\$73.25	\$0.00	\$0.00
035A - INSURANCE	\$12,833.97	\$6,265.74	\$5,780.04	\$788.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,995.73	\$2,438.99	\$2,249.93	\$306.81	\$0.00	\$0.00
064 - AMBULANCE	\$72,576.92	\$35,433.17	\$32,686.50	\$4,457.25	\$0.00	\$0.00
Totals	\$164,176.29	\$80,153.38	\$73,940.16	\$10,082.75	\$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	\$6,436.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,026.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,436.65
+ 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	\$6,436.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,110.37
06/08/2018	\$1,167.13
Totals: 2 Distributions	\$6,277.50
Grand Totals: 2 Distributions	\$6,277.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,728.11	\$4,547.83	\$1,038.65	\$141.63	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$708.54	\$562.54	\$128.48	\$17.52	\$0.00	\$0.00
Totals	\$6,436.65	\$5,110.37	\$1,167.13	\$159.15	\$0.00	\$0.00

Settlement Sheet
McLean County
035 - OCTAVIA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$545,561.90	+	Real Estate	\$254,447.79
+	Supplements	\$2,588.83	+	Railroad	\$0.00
-	Cancellations	\$3,087.29	+	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	\$545,063.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$254,447.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$545,063.44	+	Forfeited Tax	
				Total	\$254,447.79

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$121,305.10
06/08/2018	\$117,165.57
Totals: 2 Distributions	\$238,470.67
Grand Totals: 2 Distributions	\$238,470.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$99,181.20	\$47,283.51	\$45,669.97	\$6,227.72	\$0.00	\$0.00
027 - AUDIT	\$1,715.49	\$817.84	\$789.93	\$107.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,207.82	\$7,726.90	\$7,463.21	\$1,017.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,094.81	\$2,428.89	\$2,346.01	\$319.91	\$0.00	\$0.00
064 - AMBULANCE	\$132,248.47	\$63,047.96	\$60,896.45	\$8,304.06	\$0.00	\$0.00
Totals	\$254,447.79	\$121,305.10	\$117,165.57	\$15,977.12	\$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	\$177,609.38
+	Supplements	\$3,001.92	+	Railroad	\$0.00
-	Cancellations	\$3,588.01	+	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	\$388,013.47	-	Abatements/Refunds	\$0.43
+	Prior Year Real Estate Tax	(\$87.55)		Total Collected	\$177,521.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$387,925.92	+	Forfeited Tax	
				Total	\$177,521.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$90,639.34
06/08/2018	\$76,456.21
Totals: 2 Distributions	\$167,095.55
Grand Totals: 2 Distributions	\$167,095.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$82,340.28	\$42,041.52	\$35,462.91	\$4,835.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$790.50	\$403.61	\$340.46	\$46.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,087.58	\$2,597.63	\$2,191.16	\$298.79	\$0.00	\$0.00
064 - AMBULANCE	\$89,303.04	\$45,596.58	\$38,461.68	\$5,244.78	\$0.00	\$0.00
Totals	\$177,521.40	\$90,639.34	\$76,456.21	\$10,425.85	\$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	\$273.38	
-	Cancellations	\$331.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$397,640.52	
+	Prior Year Real Estate Tax	(\$413.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$397,227.15	

Current Year Taxes Paid

	Real Estate	\$186,923.40
	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	\$186,510.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$186,510.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$50,636.41
06/08/2018	\$119,568.78
Totals: 2 Distributions	\$170,205.19
Grand Totals: 2 Distributions	\$170,205.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$87,392.44	\$23,726.55	\$56,025.98	\$7,639.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,725.15	\$3,183.32	\$7,516.81	\$1,025.02	\$0.00	\$0.00
064 - AMBULANCE	\$87,392.44	\$23,726.54	\$56,025.99	\$7,639.91	\$0.00	\$0.00
Totals	\$186,510.03	\$50,636.41	\$119,568.78	\$16,304.84	\$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	\$2,009.52
+	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	\$3,178.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,009.52
+	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	\$2,009.52

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,111.44
06/08/2018	\$790.30
Totals: 2 Distributions	\$1,901.74
Grand Totals: 2 Distributions	\$1,901.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,489.27	\$823.70	\$585.70	\$79.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$198.57	\$109.83	\$78.09	\$10.65	\$0.00	\$0.00
005 - I M R F	\$50.63	\$28.00	\$19.91	\$2.72	\$0.00	\$0.00
027 - AUDIT	\$39.62	\$21.91	\$15.58	\$2.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$171.56	\$94.89	\$67.47	\$9.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59.87	\$33.11	\$23.55	\$3.21	\$0.00	\$0.00
Totals	\$2,009.52	\$1,111.44	\$790.30	\$107.78	\$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	\$472,448.79
+	Supplements	\$3,313.59	+	Railroad	\$0.00
-	Cancellations	\$4,602.03	+	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	\$1,086,580.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$264.32)	Total Collected \$472,184.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,086,316.25	+	Forfeited Tax	
				Total	\$472,184.47

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$227,035.75
06/08/2018	\$215,716.86
Totals: 2 Distributions	\$442,752.61
Grand Totals: 2 Distributions	\$442,752.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$73,930.84	\$35,549.01	\$33,776.01	\$4,605.82	\$0.00	\$0.00
027 - AUDIT	\$1,204.55	\$579.20	\$550.31	\$75.04	\$0.00	\$0.00
035 - TORT LIABILITY	\$29,808.53	\$14,333.19	\$13,618.30	\$1,857.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$244.58	\$117.60	\$111.74	\$15.24	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,850.50	\$889.80	\$845.42	\$115.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-244.58	\$-127.83	\$-116.75	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$8,458.24	\$4,067.08	\$3,864.22	\$526.94	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$87,286.61	\$41,971.04	\$39,877.70	\$5,437.87	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$32,226.12	\$15,495.66	\$14,722.80	\$2,007.66	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$10,474.48	\$5,036.57	\$4,785.36	\$652.55	\$0.00	\$0.00
159 - EDUCATIONAL	\$226,944.60	\$109,124.43	\$103,681.75	\$14,138.42	\$0.00	\$0.00
Totals	\$472,184.47	\$227,035.75	\$215,716.86	\$29,431.86	\$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	\$24,585.36
+ 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 \$24,585.36		
+ 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	\$24,585.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,706.38
06/08/2018	\$9,569.61
Totals: 2 Distributions	\$23,275.99
Grand Totals: 2 Distributions	\$23,275.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$4,126.15	\$2,301.01	\$1,606.12	\$219.02	\$0.00	\$0.00
027 - AUDIT	\$89.07	\$49.67	\$34.67	\$4.73	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$2,501.93	\$1,395.24	\$973.89	\$132.80	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,408.85	\$1,343.33	\$937.66	\$127.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$376.27	\$209.83	\$146.47	\$19.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$27.52	\$15.35	\$10.71	\$1.46	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$307.74	\$171.62	\$119.79	\$16.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-82.55	\$-50.04	\$-32.51	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,501.93	\$1,395.24	\$973.89	\$132.80	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,320.79	\$1,294.22	\$903.38	\$123.19	\$0.00	\$0.00
159 - EDUCATIONAL	\$10,007.66	\$5,580.91	\$3,895.54	\$531.21	\$0.00	\$0.00
Totals	\$24,585.36	\$13,706.38	\$9,569.61	\$1,309.37	\$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	\$53,284.91
+	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	\$53,284.91
+	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	\$53,284.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$26,712.09
06/08/2018	\$23,384.07
Totals: 2 Distributions	\$50,096.16
Grand Totals: 2 Distributions	\$50,096.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$37,237.26	\$18,667.28	\$16,341.58	\$2,228.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,935.25	\$1,972.77	\$1,726.98	\$235.50	\$0.00	\$0.00
005 - I M R F	\$3,961.52	\$1,985.94	\$1,738.51	\$237.07	\$0.00	\$0.00
027 - AUDIT	\$604.73	\$303.16	\$265.38	\$36.19	\$0.00	\$0.00
035 - INSURANCE	\$4,057.91	\$2,034.26	\$1,780.81	\$242.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,488.24	\$1,748.68	\$1,530.81	\$208.75	\$0.00	\$0.00
Totals	\$53,284.91	\$26,712.09	\$23,384.07	\$3,188.75	\$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	\$24,566.43
+ 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 \$24,541.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,561.68	+	Forfeited Tax	
			Total	\$24,541.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,821.43
06/08/2018	\$12,073.63
Totals: 2 Distributions	\$22,895.06
Grand Totals: 2 Distributions	\$22,895.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,440.31	\$8,572.10	\$9,564.02	\$1,304.19	\$0.00	\$0.00
035A - INSURANCE	\$4,319.65	\$1,904.73	\$2,125.13	\$289.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$781.51	\$344.60	\$384.48	\$52.43	\$0.00	\$0.00
Totals	\$24,541.47	\$10,821.43	\$12,073.63	\$1,646.41	\$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	\$1,101.40
- Cancellations	\$1,582.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$235,399.87
+ Prior Year Real Estate Tax	\$26.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$235,426.80

Current Year Taxes Paid	
Real Estate	\$93,961.64
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	\$93,988.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,988.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$55,531.42
06/08/2018	\$33,842.29
Totals: 2 Distributions	\$89,373.71
Grand Totals: 2 Distributions	\$89,373.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$39,370.03	\$23,261.05	\$14,175.90	\$1,933.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,191.22	\$9,566.29	\$5,829.94	\$794.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,897.70	\$5,257.05	\$3,203.77	\$436.88	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$29,529.62	\$17,447.03	\$10,632.68	\$1,449.91	\$0.00	\$0.00
Totals	\$93,988.57	\$55,531.42	\$33,842.29	\$4,614.86	\$0.00	\$0.00

Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$146,436.26	+	Real Estate \$59,446.06
+ Supplements	\$310.43	+	Railroad \$0.00
- Cancellations	\$357.63	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$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	\$146,389.06	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$59,446.06	
+ 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	\$146,389.06	<hr/>	
		Total \$59,446.06	

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,740.90
06/08/2018	\$26,140.54
Totals: 2 Distributions \$55,881.44	
Grand Totals: 2 Distributions \$55,881.44	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$31,403.09	\$15,710.99	\$13,809.05	\$1,883.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,506.37	\$2,254.54	\$1,981.61	\$270.22	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$23,536.60	\$11,775.37	\$10,349.88	\$1,411.35	\$0.00	\$0.00
Totals	\$59,446.06	\$29,740.90	\$26,140.54	\$3,564.62	\$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	\$46,902.04
+	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	\$46,853.89
+	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	\$46,853.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,659.81
06/08/2018	\$23,050.79
Totals: 2 Distributions	\$43,710.60
Grand Totals: 2 Distributions	\$43,710.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$35,964.42	\$15,858.19	\$17,693.48	\$2,412.75	\$0.00	\$0.00
017 - CEMETERY	\$8,441.96	\$3,722.41	\$4,153.20	\$566.35	\$0.00	\$0.00
027 - AUDIT	\$349.90	\$154.28	\$172.15	\$23.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$822.34	\$362.61	\$404.56	\$55.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,275.27	\$562.32	\$627.40	\$85.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,853.89	\$20,659.81	\$23,050.79	\$3,143.29	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	PTAB Decision	\$0.16	PTAB Interest parcel 1921-302-013 by TBA
Totals			1 entries	\$0.16

Settlement Sheet
McLean County
047 - ALLIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,577.52	+	Real Estate	\$38,319.42
+	Supplements	\$184.46	+	Railroad	\$0.00
-	Cancellations	\$300.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.92)
+/-	Road & Bridge Transfer	(\$2,268.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,192.75	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$47.92)		Total Collected	\$38,271.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,144.83	+	Forfeited Tax	
				Total	\$38,271.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,507.03	\$2,268.72
Totals	\$5,507.03	\$2,268.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,871.07
06/08/2018	\$18,832.24
Totals: 2 Distributions	\$35,703.31
Grand Totals: 2 Distributions	\$35,703.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,586.02	\$5,989.12	\$6,685.27	\$911.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,534.36	\$1,998.87	\$2,231.23	\$304.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,038.37	\$7,070.13	\$7,892.05	\$1,076.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,290.47	\$1,450.53	\$1,619.15	\$220.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$822.12	\$362.42	\$404.54	\$55.16	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,271.34	\$16,871.07	\$18,832.24	\$2,568.03	\$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	\$0.17	PTAB Interest parcel 1921-302-013 by TBA
Totals			1 entries	\$0.17

Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,501.32	+	Real Estate	\$38,942.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$17.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,483.66	-	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	\$38,942.62		
Total Amount Due	\$70,483.66	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$38,942.62		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,939.33
06/08/2018	\$19,362.88
Totals: 2 Distributions	\$36,302.21
Grand Totals: 2 Distributions	\$36,302.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$34,412.54	\$14,968.83	\$17,110.46	\$2,333.25	\$0.00	\$0.00
027 - AUDIT	\$386.67	\$168.19	\$192.26	\$26.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,988.68	\$865.04	\$988.80	\$134.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,988.68	\$865.04	\$988.80	\$134.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$166.05	\$72.23	\$82.56	\$11.26	\$0.00	\$0.00
Totals	\$38,942.62	\$16,939.33	\$19,362.88	\$2,640.41	\$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	\$69,146.58
+	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	(\$4,815.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,053.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,146.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,053.44	+	Forfeited Tax	
				Total	\$69,146.58

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,744.81	\$4,815.90
Totals	\$8,744.81	\$4,815.90

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$30,077.56
06/08/2018	\$34,380.73
Totals: 2 Distributions	\$64,458.29
Grand Totals: 2 Distributions	\$64,458.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,706.63	\$25,536.37	\$29,189.83	\$3,980.43	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,866.69	\$1,681.94	\$1,922.58	\$262.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,761.98	\$1,201.41	\$1,373.30	\$187.27	\$0.00	\$0.00
035 - INSURANCE	\$2,982.61	\$1,297.38	\$1,483.00	\$202.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$828.67	\$360.46	\$412.02	\$56.19	\$0.00	\$0.00
Totals	\$69,146.58	\$30,077.56	\$34,380.73	\$4,688.29	\$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	\$40,501.71
+ 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
Adjusted Amount Due	\$89,004.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$174.27)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$40,327.44
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$88,830.31	+	County Trustee	
		+	Forfeited Tax	
			Total	\$40,327.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,681.38
06/08/2018	\$28,728.53
Totals: 2 Distributions	\$36,409.91
Grand Totals: 2 Distributions	\$36,409.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$40,327.44	\$7,681.38	\$28,728.53	\$3,917.53	\$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	\$40,327.44	\$7,681.38	\$28,728.53	\$3,917.53	\$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	\$60,728.73
+	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	(\$1,153.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,844.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$236.49)		Total Collected	\$60,492.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,608.31	+	Forfeited Tax	
				Total	\$60,492.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,580.35	\$1,153.19
Totals	\$2,580.35	\$1,153.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,540.28
06/08/2018	\$43,077.73
Totals: 2 Distributions	\$54,618.01
Grand Totals: 2 Distributions	\$54,618.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,473.75	\$4,859.64	\$18,140.42	\$2,473.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,068.77	\$1,539.32	\$5,745.92	\$783.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,949.72	\$5,141.32	\$19,191.39	\$2,617.01	\$0.00	\$0.00
Totals	\$60,492.24	\$11,540.28	\$43,077.73	\$5,874.23	\$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	\$68,092.22
+ Supplements	\$203.43	+	Railroad	\$0.00
- Cancellations	\$276.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$138,799.01	-	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	\$68,092.22		
Total Amount Due	\$138,799.01	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$68,092.22		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$38,319.04
06/08/2018	\$26,200.39
Totals: 2 Distributions	
	\$64,519.43
Grand Totals: 2 Distributions	
	\$64,519.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$44,174.22	\$24,859.12	\$16,997.29	\$2,317.81	\$0.00	\$0.00
017 - CEMETERY	\$6,668.00	\$3,752.43	\$2,565.70	\$349.87	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,158.18	\$2,340.03	\$1,599.97	\$218.18	\$0.00	\$0.00
027 - AUDIT	\$342.91	\$192.98	\$131.94	\$17.99	\$0.00	\$0.00
035 - INSURANCE	\$2,451.67	\$1,379.68	\$943.35	\$128.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,393.92	\$3,035.44	\$2,075.46	\$283.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,903.32	\$2,759.36	\$1,886.68	\$257.28	\$0.00	\$0.00
Totals	\$68,092.22	\$38,319.04	\$26,200.39	\$3,572.79	\$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	\$43,166.48
+	Supplements	\$128.96	+	Railroad	\$0.00
-	Cancellations	\$175.36	+	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	(\$1,222.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,261.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,166.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,261.33	+	Forfeited Tax	
				Total	\$43,166.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,448.12	\$1,222.91
Totals	\$2,448.12	\$1,222.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$24,292.03
06/08/2018	\$16,609.51
Totals: 2 Distributions	\$40,901.54
Grand Totals: 2 Distributions	\$40,901.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,958.04	\$10,105.93	\$6,909.86	\$942.25	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,323.00	\$2,995.53	\$2,048.17	\$279.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,776.68	\$10,003.86	\$6,840.08	\$932.74	\$0.00	\$0.00
035 - INSURANCE	\$2,108.76	\$1,186.71	\$811.40	\$110.65	\$0.00	\$0.00
Totals	\$43,166.48	\$24,292.03	\$16,609.51	\$2,264.94	\$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	\$105,710.11	
+ Supplements	\$1,269.41	+	Railroad	\$0.00	
- Cancellations	\$1,848.71	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$228,725.72	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$105,710.11	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$228,725.72	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$105,710.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$49,626.80
06/08/2018	\$49,353.31
Totals: 2 Distributions	\$98,980.11
Grand Totals: 2 Distributions	\$98,980.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,291.78	\$6,709.44	\$6,672.46	\$909.88	\$0.00	\$0.00
008 - Joint Bridge	\$17,058.86	\$8,008.47	\$7,964.34	\$1,086.05	\$0.00	\$0.00
009 - Permanent Road	\$56,976.48	\$26,748.25	\$26,600.84	\$3,627.39	\$0.00	\$0.00
010 - Equipment & Building	\$11,941.23	\$5,605.95	\$5,575.05	\$760.23	\$0.00	\$0.00
027 - AUDIT	\$1,245.27	\$584.60	\$581.39	\$79.28	\$0.00	\$0.00
035 - Liability Insurance	\$4,196.49	\$1,970.09	\$1,959.23	\$267.17	\$0.00	\$0.00
Totals	\$105,710.11	\$49,626.80	\$49,353.31	\$6,730.00	\$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 \$35,987.08
+	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
	Adjusted Amount Due \$79,317.82	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$35,987.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$79,317.82	+	Forfeited Tax
			Total \$35,987.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,646.88
06/08/2018	\$17,019.37
Totals: 2 Distributions	\$33,666.25
Grand Totals: 2 Distributions	\$33,666.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$33,863.55	\$15,664.57	\$16,015.10	\$2,183.88	\$0.00	\$0.00
027 - AUDIT	\$411.55	\$190.38	\$194.63	\$26.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,711.98	\$791.93	\$809.64	\$110.41	\$0.00	\$0.00
Totals	\$35,987.08	\$16,646.88	\$17,019.37	\$2,320.83	\$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	\$35,387.17
+	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	(\$1,203.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,444.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,387.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,444.55	+	Forfeited Tax	
				Total	\$35,387.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,652.15	\$1,203.30
Totals	\$2,652.15	\$1,203.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,369.32
06/08/2018	\$16,735.71
Totals: 2 Distributions	\$33,105.03
Grand Totals: 2 Distributions	\$33,105.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,377.40	\$5,725.51	\$5,853.66	\$798.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,115.36	\$1,903.67	\$1,946.29	\$265.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,745.29	\$6,358.27	\$6,500.58	\$886.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,880.73	\$1,332.56	\$1,362.39	\$185.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,268.39	\$1,049.31	\$1,072.79	\$146.29	\$0.00	\$0.00
Totals	\$35,387.17	\$16,369.32	\$16,735.71	\$2,282.14	\$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	\$62,743.75
+	Supplements	\$149.81	+	Railroad	\$0.00
-	Cancellations	\$183.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,979.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$62,743.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,979.27	+	Forfeited Tax	
			Total \$62,743.75		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$23,328.84
06/08/2018	\$34,685.13
Totals: 2 Distributions	\$58,013.97
Grand Totals: 2 Distributions	\$58,013.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$34,706.32	\$12,904.20	\$19,185.87	\$2,616.25	\$0.00	\$0.00
005 - I M R F	\$1,715.29	\$637.76	\$948.23	\$129.30	\$0.00	\$0.00
017 - CEMETERY	\$21,419.22	\$7,963.91	\$11,840.67	\$1,614.64	\$0.00	\$0.00
027 - AUDIT	\$245.57	\$91.31	\$135.75	\$18.51	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,960.93	\$729.10	\$1,084.01	\$147.82	\$0.00	\$0.00
035A - INSURANCE	\$735.49	\$273.46	\$406.59	\$55.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,960.93	\$729.10	\$1,084.01	\$147.82	\$0.00	\$0.00
Totals	\$62,743.75	\$23,328.84	\$34,685.13	\$4,729.78	\$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	\$79,703.01
+	Supplements	\$190.32	+	Railroad	\$0.00
-	Cancellations	\$233.24	+	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	(\$10,155.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,135.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,703.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,135.55	+	Forfeited Tax	
				Total	\$79,703.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,587.61	\$10,155.74
Totals	\$20,587.61	\$10,155.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,634.42
06/08/2018	\$44,060.35
Totals: 2 Distributions	\$73,694.77
Grand Totals: 2 Distributions	\$73,694.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$1,715.32	\$637.77	\$948.24	\$129.31	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$73,193.91	\$27,214.27	\$40,462.08	\$5,517.56	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,548.20	\$1,691.07	\$2,514.27	\$342.86	\$0.00	\$0.00
027 - AUDIT	\$245.58	\$91.31	\$135.76	\$18.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,703.01	\$29,634.42	\$44,060.35	\$6,008.24	\$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	\$35,823.20
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$35,823.20		
Total Amount Due	\$85,774.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$35,823.20		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,927.51
06/08/2018	\$17,508.21
Totals: 2 Distributions	\$33,435.72
Grand Totals: 2 Distributions	\$33,435.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$35,062.35	\$15,589.23	\$17,136.35	\$2,336.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$760.85	\$338.28	\$371.86	\$50.71	\$0.00	\$0.00
Totals	\$35,823.20	\$15,927.51	\$17,508.21	\$2,387.48	\$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	\$14,887.30
+ 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	(\$5,317.39)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,082.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$14,887.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$43,082.65	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$14,887.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,473.87	\$5,317.39
Totals	\$12,473.87	\$5,317.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,619.05
06/08/2018	\$7,276.06
Totals: 2 Distributions	\$13,895.11
Grand Totals: 2 Distributions	\$13,895.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,968.32	\$4,876.63	\$5,360.69	\$731.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,918.98	\$1,742.42	\$1,915.37	\$261.19	\$0.00	\$0.00
Totals	\$14,887.30	\$6,619.05	\$7,276.06	\$992.19	\$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	\$13,957.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,000.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$13,957.09
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,000.22	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,957.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,985.69
06/08/2018	\$6,134.83
Totals: 2 Distributions	\$13,120.52
Grand Totals: 2 Distributions	\$13,120.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$10,020.48	\$5,015.37	\$4,404.50	\$600.61	\$0.00	\$0.00
005 - I M R F	\$2,147.31	\$1,074.75	\$943.85	\$128.71	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$715.78	\$358.26	\$314.62	\$42.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,073.52	\$537.31	\$471.86	\$64.35	\$0.00	\$0.00
Totals	\$13,957.09	\$6,985.69	\$6,134.83	\$836.57	\$0.00	\$0.00

Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$30,171.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,171.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,171.10

Current Year Taxes Paid	
Real Estate	\$10,797.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,797.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,797.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,404.24
06/08/2018	\$4,745.96
Totals: 2 Distributions	\$10,150.20
Grand Totals: 2 Distributions	\$10,150.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,389.25	\$4,198.94	\$3,687.47	\$502.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,334.62	\$667.99	\$586.63	\$80.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,073.52	\$537.31	\$471.86	\$64.35	\$0.00	\$0.00
Totals	\$10,797.39	\$5,404.24	\$4,745.96	\$647.19	\$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	\$66,137.18
+	Supplements	\$1,527.06	+	Railroad	\$0.00
-	Cancellations	\$1,634.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,926.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$66,137.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,926.01	+	Forfeited Tax	
				Total	\$66,137.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,517.35
06/08/2018	\$33,985.45
Totals: 2 Distributions	\$61,502.80
Grand Totals: 2 Distributions	\$61,502.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$44,718.27	\$18,605.70	\$22,979.06	\$3,133.51	\$0.00	\$0.00
005 - I M R F	\$19,556.24	\$8,136.66	\$10,049.23	\$1,370.35	\$0.00	\$0.00
027 - AUDIT	\$465.66	\$193.74	\$239.29	\$32.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,397.01	\$581.25	\$717.87	\$97.89	\$0.00	\$0.00
Totals	\$66,137.18	\$27,517.35	\$33,985.45	\$4,634.38	\$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	\$49,329.99
+	Supplements	\$1,139.00	+	Railroad	\$0.00
-	Cancellations	\$1,219.00	+	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	\$105,859.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,329.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,859.12	+	Forfeited Tax	
				Total	\$49,329.99

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$20,524.51
06/08/2018	\$25,348.83
Totals: 2 Distributions	\$45,873.34
Grand Totals: 2 Distributions	\$45,873.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,557.80	\$13,546.18	\$16,730.23	\$2,281.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,865.99	\$4,104.90	\$5,069.76	\$691.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,906.20	\$2,873.43	\$3,548.84	\$483.93	\$0.00	\$0.00
Totals	\$49,329.99	\$20,524.51	\$25,348.83	\$3,456.65	\$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	\$54,446.80
+	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	\$54,446.80
+	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	\$54,446.80

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$29,391.20
06/08/2018	\$22,048.92
Totals: 2 Distributions	\$51,440.12
Grand Totals: 2 Distributions	\$51,440.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$40,835.10	\$22,043.41	\$16,536.69	\$2,255.00	\$0.00	\$0.00
027 - AUDIT	\$388.70	\$209.82	\$157.41	\$21.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,222.78	\$3,359.15	\$2,519.99	\$343.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,111.42	\$1,679.59	\$1,260.01	\$171.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,888.80	\$2,099.23	\$1,574.82	\$214.75	\$0.00	\$0.00
Totals	\$54,446.80	\$29,391.20	\$22,048.92	\$3,006.68	\$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	\$68,155.77
+	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	(\$4,959.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,871.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,155.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,871.22	+	Forfeited Tax	
				Total	\$68,155.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,737.72	\$4,959.14
Totals	\$12,737.72	\$4,959.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$36,791.48
06/08/2018	\$27,600.58
Totals: 2 Distributions	\$64,392.06
Grand Totals: 2 Distributions	\$64,392.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,264.17	\$12,018.52	\$9,016.17	\$1,229.48	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,388.92	\$3,988.65	\$2,992.24	\$408.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,932.17	\$14,538.38	\$10,906.54	\$1,487.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,736.45	\$3,096.62	\$2,323.05	\$316.78	\$0.00	\$0.00
035 - INSURANCE	\$5,834.06	\$3,149.31	\$2,362.58	\$322.17	\$0.00	\$0.00
Totals	\$68,155.77	\$36,791.48	\$27,600.58	\$3,763.71	\$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	\$34,735.11
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	\$34,735.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,735.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,857.54
06/08/2018	\$21,892.26
Totals: 2 Distributions	\$31,749.80
Grand Totals: 2 Distributions	\$31,749.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$33,415.59	\$9,483.07	\$21,060.62	\$2,871.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,319.52	\$374.47	\$831.64	\$113.41	\$0.00	\$0.00
Totals	\$34,735.11	\$9,857.54	\$21,892.26	\$2,985.31	\$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	\$26,907.36
+ 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	(\$724.43)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,826.70	-	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	\$26,907.36		
Total Amount Due	\$60,826.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,907.36		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,623.33	\$724.43
Totals	\$1,623.33	\$724.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,636.01
06/08/2018	\$16,958.79
Totals: 2 Distributions	\$24,594.80
Grand Totals: 2 Distributions	\$24,594.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,963.74	\$3,962.75	\$8,800.87	\$1,200.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,564.93	\$3,282.00	\$7,288.98	\$993.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,378.69	\$391.26	\$868.94	\$118.49	\$0.00	\$0.00
Totals	\$26,907.36	\$7,636.01	\$16,958.79	\$2,312.56	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$111,942.26
+ Supplements	\$1,293.46
- Cancellations	\$1,417.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,817.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,817.92

Current Year Taxes Paid	
Real Estate	\$52,436.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,436.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,436.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$25,532.84
06/08/2018	\$23,675.17
Totals: 2 Distributions	\$49,208.01
Grand Totals: 2 Distributions	\$49,208.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$47,600.97	\$23,178.31	\$21,491.94	\$2,930.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,392.03	\$1,164.75	\$1,080.01	\$147.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,468.65	\$715.13	\$663.10	\$90.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$974.79	\$474.65	\$440.12	\$60.02	\$0.00	\$0.00
Totals	\$52,436.44	\$25,532.84	\$23,675.17	\$3,228.43	\$0.00	\$0.00

Settlement Sheet
McLean County
070 - DOWNS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,886.87	+	Real Estate	\$71,872.79
+	Supplements	\$1,772.87	+	Railroad	\$0.00
-	Cancellations	\$1,943.29	+	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	(\$10,516.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,199.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,872.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,199.59	+	Forfeited Tax	
				Total	\$71,872.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$22,317.24	\$10,516.86
Totals	\$22,317.24	\$10,516.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$34,997.03
06/08/2018	\$32,450.68
Totals: 2 Distributions	\$67,447.71
Grand Totals: 2 Distributions	\$67,447.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,651.25	\$21,742.05	\$20,160.10	\$2,749.10	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,179.11	\$4,469.58	\$4,144.39	\$565.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,042.43	\$8,785.40	\$8,146.19	\$1,110.84	\$0.00	\$0.00
Totals	\$71,872.79	\$34,997.03	\$32,450.68	\$4,425.08	\$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	\$39,955.12
+	Supplements	\$10,861.23	+	Railroad	\$0.00
-	Cancellations	\$11,033.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,377.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,955.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,377.08	+	Forfeited Tax	
				Total	\$39,955.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,563.06
06/08/2018	\$20,585.02
Totals: 2 Distributions	\$37,148.08
Grand Totals: 2 Distributions	\$37,148.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$30,852.93	\$12,789.81	\$15,895.55	\$2,167.57	\$0.00	\$0.00
005 - I M R F	\$3,105.18	\$1,287.23	\$1,599.80	\$218.15	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,514.61	\$1,456.95	\$1,810.74	\$246.92	\$0.00	\$0.00
027 - AUDIT	\$867.82	\$359.75	\$447.10	\$60.97	\$0.00	\$0.00
035 - INSURANCE	\$1,239.76	\$513.94	\$638.72	\$87.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$374.82	\$155.38	\$193.11	\$26.33	\$0.00	\$0.00
Totals	\$39,955.12	\$16,563.06	\$20,585.02	\$2,807.04	\$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	\$94,255.70
+	Supplements	\$25,622.21	+	Railroad	\$0.00
-	Cancellations	\$26,028.75	+	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	(\$3,852.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,815.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,255.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$232,815.72	+	Forfeited Tax	
				Total	\$94,255.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,660.55	\$3,852.65
Totals	\$9,660.55	\$3,852.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$39,072.95
06/08/2018	\$48,560.82
Totals: 2 Distributions	\$87,633.77
Grand Totals: 2 Distributions	\$87,633.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,719.70	\$18,123.65	\$22,524.52	\$3,071.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,929.73	\$1,629.03	\$2,024.62	\$276.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,171.24	\$14,165.41	\$17,605.13	\$2,400.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,912.28	\$4,109.06	\$5,106.83	\$696.39	\$0.00	\$0.00
027 - AUDIT	\$867.86	\$359.77	\$447.12	\$60.97	\$0.00	\$0.00
035 - INSURANCE	\$1,654.89	\$686.03	\$852.60	\$116.26	\$0.00	\$0.00
Totals	\$94,255.70	\$39,072.95	\$48,560.82	\$6,621.93	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$122,688.98	+	Real Estate	\$49,603.76
+	Supplements	\$637.47	+	Railroad	\$0.00
-	Cancellations	\$930.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,395.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.33			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$49,630.09
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$122,422.07	+	County Trustee	
			+	Forfeited Tax	
				Total	\$49,630.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,885.34
06/08/2018	\$17,375.38
Totals: 2 Distributions	\$47,260.72
Grand Totals: 2 Distributions	\$47,260.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$48,962.17	\$29,483.14	\$17,141.55	\$2,337.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$667.92	\$402.20	\$233.83	\$31.89	\$0.00	\$0.00
Totals	\$49,630.09	\$29,885.34	\$17,375.38	\$2,369.37	\$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	\$107,754.84
+	Supplements	\$1,384.80	+	Railroad	\$0.00
-	Cancellations	\$2,021.78	+	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	(\$17,161.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$291,155.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.00		Total Collected	\$107,783.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$291,184.02	+	Forfeited Tax	
				Total	\$107,783.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$42,064.39	\$17,161.00
Totals	\$42,064.39	\$17,161.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$64,894.25
06/08/2018	\$37,742.84
Totals: 2 Distributions	\$102,637.09
Grand Totals: 2 Distributions	\$102,637.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,071.38	\$20,513.65	\$11,930.80	\$1,626.93	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,480.66	\$10,524.71	\$6,121.24	\$834.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,231.80	\$33,855.89	\$19,690.80	\$2,685.11	\$0.00	\$0.00
Totals	\$107,783.84	\$64,894.25	\$37,742.84	\$5,146.75	\$0.00	\$0.00

Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$66,893.89	+	Real Estate \$31,374.29
+ Supplements	\$51.92	+	Railroad \$0.00
- Cancellations	\$68.02	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$2.34
+/- 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	\$66,877.79	<hr/>	
+ Prior Year Real Estate Tax	\$2.34	Total Collected \$31,376.63	
+ 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	\$66,880.13	<hr/>	
		Total \$31,376.63	

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,197.56
06/08/2018	\$14,237.59
Totals: 2 Distributions \$29,435.15	
Grand Totals: 2 Distributions \$29,435.15	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$30,907.73	\$14,970.44	\$14,024.82	\$1,912.47	\$0.00	\$0.00
027 - AUDIT	\$468.90	\$227.12	\$212.77	\$29.01	\$0.00	\$0.00
Totals	\$31,376.63	\$15,197.56	\$14,237.59	\$1,941.48	\$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	\$37,114.70
+ Supplements	\$61.42	+	Railroad	\$0.00
- Cancellations	\$80.46	+	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
Adjusted Amount Due	\$79,114.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.90	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$37,117.60		
Total Amount Due	\$79,116.91	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$37,117.60		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$17,978.22
06/08/2018	\$16,842.65
Totals: 2 Distributions	\$34,820.87
Grand Totals: 2 Distributions	\$34,820.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,236.29	\$14,645.20	\$13,720.16	\$1,870.93	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,874.14	\$2,360.83	\$2,211.71	\$301.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,007.17	\$972.19	\$910.78	\$124.20	\$0.00	\$0.00
Totals	\$37,117.60	\$17,978.22	\$16,842.65	\$2,296.73	\$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	\$36,405.18
+	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	\$36,399.03
+	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	\$36,399.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,129.85
06/08/2018	\$15,196.88
Totals: 2 Distributions	\$34,326.73
Grand Totals: 2 Distributions	\$34,326.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$36,399.03	\$19,129.85	\$15,196.88	\$2,072.30	\$0.00	\$0.00
Totals	\$36,399.03	\$19,129.85	\$15,196.88	\$2,072.30	\$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	\$37,493.46
+ 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	(\$7,349.45)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,770.64	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$6.32)	Total Collected \$37,487.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$97,764.32	+	Forfeited Tax	
			Total	\$37,487.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$15,929.38	\$6,801.35
CITY OF EL PASO	\$1,282.81	\$548.10
Totals	\$17,212.19	\$7,349.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,701.70
06/08/2018	\$15,651.17
Totals: 2 Distributions	\$35,352.87
Grand Totals: 2 Distributions	\$35,352.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,124.12	\$12,153.09	\$9,654.51	\$1,316.52	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,428.58	\$1,276.36	\$1,013.95	\$138.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,819.10	\$3,583.84	\$2,847.03	\$388.23	\$0.00	\$0.00
035 - INSURANCE	\$5,115.32	\$2,688.41	\$2,135.68	\$291.23	\$0.00	\$0.00
Totals	\$37,487.12	\$19,701.70	\$15,651.17	\$2,134.25	\$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	\$57,517.22
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	\$57,517.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,517.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$32,030.52
06/08/2018	\$22,428.30
Totals: 2 Distributions	\$54,458.82
Grand Totals: 2 Distributions	\$54,458.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$49,220.99	\$27,410.47	\$19,193.26	\$2,617.26	\$0.00	\$0.00
017 - CEMETERY	\$6,706.91	\$3,734.98	\$2,615.30	\$356.63	\$0.00	\$0.00
027 - AUDIT	\$1,589.32	\$885.07	\$619.74	\$84.51	\$0.00	\$0.00
Totals	\$57,517.22	\$32,030.52	\$22,428.30	\$3,058.40	\$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	(\$8,980.13)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$171,678.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$171,678.74

Current Year Taxes Paid	
+ Real Estate	\$72,872.67
+ 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	\$72,872.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,872.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,817.18	\$8,980.13
Totals	\$19,817.18	\$8,980.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,581.75
06/08/2018	\$28,416.01
Totals: 2 Distributions	\$68,997.76
Grand Totals: 2 Distributions	\$68,997.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,321.00	\$15,771.56	\$11,043.51	\$1,505.93	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,956.76	\$3,317.23	\$2,322.79	\$316.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,596.84	\$15,368.29	\$10,761.12	\$1,467.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,675.10	\$3,717.27	\$2,602.89	\$354.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,322.97	\$2,407.40	\$1,685.70	\$229.87	\$0.00	\$0.00
Totals	\$72,872.67	\$40,581.75	\$28,416.01	\$3,874.91	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,671.08	+	Real Estate	\$30,823.80
+ Supplements	\$189.08	+	Railroad	\$0.00
- Cancellations	\$220.78	+	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	\$65,639.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$30,823.80
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$65,639.38	+	County Trustee	
		+	Forfeited Tax	
			Total	\$30,823.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,055.34
06/08/2018	\$15,636.25
Totals: 2 Distributions	\$28,691.59
Grand Totals: 2 Distributions	\$28,691.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,721.23	\$10,894.16	\$13,047.82	\$1,779.25	\$0.00	\$0.00
027 - AUDIT	\$291.78	\$123.58	\$148.02	\$20.18	\$0.00	\$0.00
035 - INSURANCE	\$3,473.28	\$1,471.10	\$1,761.92	\$240.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,337.51	\$566.50	\$678.49	\$92.52	\$0.00	\$0.00
Totals	\$30,823.80	\$13,055.34	\$15,636.25	\$2,132.21	\$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	\$27,199.41
+ 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	Total Collected \$27,199.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,921.11	+	Forfeited Tax	
			Total	\$27,199.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,520.23
06/08/2018	\$13,797.68
Totals: 2 Distributions	\$25,317.91
Grand Totals: 2 Distributions	\$25,317.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,998.24	\$10,587.93	\$12,681.07	\$1,729.24	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,877.31	\$795.13	\$952.32	\$129.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$323.86	\$137.17	\$164.29	\$22.40	\$0.00	\$0.00
Totals	\$27,199.41	\$11,520.23	\$13,797.68	\$1,881.50	\$0.00	\$0.00

Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$105,561.43	+	Real Estate	\$42,386.97
+	Supplements	\$244.89	+	Railroad	\$0.00
-	Cancellations	\$285.91	+	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	\$42,386.97
+	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	\$42,386.97
		\$105,520.41	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$22,610.69
06/08/2018	\$17,403.13
Totals: 2 Distributions	\$40,013.82
Grand Totals: 2 Distributions	\$40,013.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$37,950.45	\$20,244.09	\$15,581.60	\$2,124.76	\$0.00	\$0.00
005 - IMRF	\$1,224.01	\$652.93	\$502.55	\$68.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,212.51	\$1,713.67	\$1,318.98	\$179.86	\$0.00	\$0.00
Totals	\$42,386.97	\$22,610.69	\$17,403.13	\$2,373.15	\$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	\$40,857.42
+ 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	(\$10,658.72)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,598.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$40,857.42
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$117,598.84	+	County Trustee	
		+	Forfeited Tax	
			Total	\$40,857.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$26,311.91	\$10,658.72
Totals	\$26,311.91	\$10,658.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21,794.96
06/08/2018	\$16,774.96
Totals: 2 Distributions	\$38,569.92
Grand Totals: 2 Distributions	\$38,569.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,341.93	\$12,451.51	\$9,583.57	\$1,306.85	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,303.23	\$5,496.15	\$4,230.23	\$576.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,212.26	\$3,847.30	\$2,961.16	\$403.80	\$0.00	\$0.00
Totals	\$40,857.42	\$21,794.96	\$16,774.96	\$2,287.50	\$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	\$26,557.66
+	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	\$26,557.66
+	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	\$26,557.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$14,382.81
06/08/2018	\$10,713.87
Totals: 2 Distributions	\$25,096.68
Grand Totals: 2 Distributions	\$25,096.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$19,922.44	\$10,789.38	\$8,037.09	\$1,095.97	\$0.00	\$0.00
017 - CEMETERY	\$4,423.47	\$2,395.62	\$1,784.51	\$243.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,211.75	\$1,197.81	\$892.27	\$121.67	\$0.00	\$0.00
Totals	\$26,557.66	\$14,382.81	\$10,713.87	\$1,460.98	\$0.00	\$0.00

Settlement Sheet
McLean County
086 - MARTIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,976.94	+	Real Estate	\$23,070.65
+	Supplements	\$539.11	+	Railroad	\$0.00
-	Cancellations	\$661.68	+	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	(\$3,459.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,394.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,070.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,394.66	+	Forfeited Tax	
				Total	\$23,070.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,802.39	\$3,459.71
Totals	\$7,802.39	\$3,459.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,494.27
06/08/2018	\$9,307.22
Totals: 2 Distributions	\$21,801.49
Grand Totals: 2 Distributions	\$21,801.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,223.41	\$6,078.21	\$4,527.78	\$617.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,236.11	\$2,835.70	\$2,112.36	\$288.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,514.48	\$1,903.32	\$1,417.82	\$193.34	\$0.00	\$0.00
035 - INSURANCE	\$3,096.65	\$1,677.04	\$1,249.26	\$170.35	\$0.00	\$0.00
Totals	\$23,070.65	\$12,494.27	\$9,307.22	\$1,269.16	\$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	\$24,575.42
+	Supplements	\$184.53	+	Railroad	\$0.00
-	Cancellations	\$232.64	+	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	\$24,575.42
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$24,575.42
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$59,156.29	+	Forfeited Tax	
				Total	\$24,575.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,150.89
06/08/2018	\$11,813.59
Totals: 2 Distributions	\$22,964.48
Grand Totals: 2 Distributions	\$22,964.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$23,441.70	\$10,636.48	\$11,268.59	\$1,536.63	\$0.00	\$0.00
027 - AUDIT	\$718.59	\$326.05	\$345.44	\$47.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$415.13	\$188.36	\$199.56	\$27.21	\$0.00	\$0.00
Totals	\$24,575.42	\$11,150.89	\$11,813.59	\$1,610.94	\$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	\$57,956.18
+ Supplements	\$435.16	+	Railroad	\$0.00
- Cancellations	\$548.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$12.29)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,524.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,956.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$139,524.67	+	Forfeited Tax	
			Total	\$57,956.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.18	\$12.29
Totals	\$29.18	\$12.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$26,297.14
06/08/2018	\$27,859.96
Totals: 2 Distributions	\$54,157.10
Grand Totals: 2 Distributions	\$54,157.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,985.75	\$16,781.98	\$17,779.32	\$2,424.45	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,545.28	\$3,423.61	\$3,627.07	\$494.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,419.03	\$3,366.33	\$3,566.38	\$486.32	\$0.00	\$0.00
027 - AUDIT	\$725.88	\$329.36	\$348.94	\$47.58	\$0.00	\$0.00
035 - INSURANCE	\$5,280.24	\$2,395.86	\$2,538.25	\$346.13	\$0.00	\$0.00
Totals	\$57,956.18	\$26,297.14	\$27,859.96	\$3,799.08	\$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	\$55,664.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,664.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,664.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,321.01
06/08/2018	\$24,942.10
Totals: 2 Distributions	\$52,263.11
Grand Totals: 2 Distributions	\$52,263.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$30,023.32	\$14,735.97	\$13,452.87	\$1,834.48	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,444.00	\$7,089.36	\$6,472.08	\$882.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,196.99	\$5,495.68	\$5,017.15	\$684.16	\$0.00	\$0.00
Totals	\$55,664.31	\$27,321.01	\$24,942.10	\$3,401.20	\$0.00	\$0.00

Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,196.23	+	Real Estate	\$40,390.25
+	Supplements	\$101.68	+	Railroad	\$0.00
-	Cancellations	\$84.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,942.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,270.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,390.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,270.54	+	Forfeited Tax	
				Total	\$40,390.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,614.70	\$3,942.76
Totals	\$8,614.70	\$3,942.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,824.35
06/08/2018	\$18,098.00
Totals: 2 Distributions	\$37,922.35
Grand Totals: 2 Distributions	\$37,922.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,276.89	\$8,479.85	\$7,741.40	\$1,055.64	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,222.02	\$3,544.71	\$3,236.03	\$441.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,835.92	\$5,318.49	\$4,855.34	\$662.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,055.42	\$2,481.30	\$2,265.23	\$308.89	\$0.00	\$0.00
Totals	\$40,390.25	\$19,824.35	\$18,098.00	\$2,467.90	\$0.00	\$0.00

Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,141.48	+	Real Estate	\$57,485.81
+	Supplements	\$721.47	+	Railroad	\$0.00
-	Cancellations	\$1,123.68	+	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	\$130,739.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,485.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,739.27	+	Forfeited Tax	
				Total	\$57,485.81

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$27,906.87
06/08/2018	\$26,029.47
Totals: 2 Distributions	\$53,936.34
Grand Totals: 2 Distributions	\$53,936.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$57,485.81	\$27,906.87	\$26,029.47	\$3,549.47	\$0.00	\$0.00
Totals	\$57,485.81	\$27,906.87	\$26,029.47	\$3,549.47	\$0.00	\$0.00

Settlement Sheet
McLean County
092 - OLD TOWN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$436,684.84	+	Real Estate	\$189,372.59
+	Supplements	\$2,376.68	+	Railroad	\$0.00
-	Cancellations	\$3,701.68	+	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	(\$2,048.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$433,311.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$189,372.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$433,311.25	+	Forfeited Tax	
				Total	\$189,372.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$4,626.17	\$2,048.59
Totals	\$4,626.17	\$2,048.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$91,932.07
06/08/2018	\$85,747.65
Totals: 2 Distributions	\$177,679.72
Grand Totals: 2 Distributions	\$177,679.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,693.50	\$35,774.95	\$33,368.32	\$4,550.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$22,952.16	\$11,142.27	\$10,392.70	\$1,417.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,660.37	\$37,215.24	\$34,711.71	\$4,733.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,066.56	\$7,799.61	\$7,274.92	\$992.03	\$0.00	\$0.00
Totals	\$189,372.59	\$91,932.07	\$85,747.65	\$11,692.87	\$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	\$78,361.09
+ Supplements	\$1,396.62	+	Railroad	\$0.00
- Cancellations	\$1,669.30	+	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	\$172,071.62	-	Abatements/Refunds	\$0.20
+ Prior Year Real Estate Tax	(\$42.10)	Total Collected \$78,318.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$172,029.52	+	Forfeited Tax	
			Total	\$78,318.79

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$40,356.63
06/08/2018	\$33,406.71
Totals: 2 Distributions	\$73,763.34
Grand Totals: 2 Distributions	\$73,763.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$61,824.54	\$31,857.36	\$26,371.12	\$3,596.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,930.95	\$995.00	\$823.64	\$112.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,563.30	\$7,504.27	\$6,211.95	\$847.08	\$0.00	\$0.00
Totals	\$78,318.79	\$40,356.63	\$33,406.71	\$4,555.45	\$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	\$0.20	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	\$106,052.34
+	Supplements	\$1,890.15	+	Railroad	\$0.00
-	Cancellations	\$2,259.19	+	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	(\$4,703.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,525.78	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$57.67)		Total Collected	\$105,994.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,468.11	+	Forfeited Tax	
				Total	\$105,994.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$10,293.10	\$4,703.40
Totals	\$10,293.10	\$4,703.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$54,617.25
06/08/2018	\$45,211.90
Totals: 2 Distributions	\$99,829.15
Grand Totals: 2 Distributions	\$99,829.15

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	\$25,151.60	\$12,960.23	\$10,728.41	\$1,462.96	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,224.46	\$7,329.64	\$6,067.44	\$827.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,806.36	\$25,664.44	\$21,244.89	\$2,897.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,996.66	\$5,151.12	\$4,264.08	\$581.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,815.32	\$3,511.82	\$2,907.08	\$396.42	\$0.00	\$0.00
Totals	\$105,994.40	\$54,617.25	\$45,211.90	\$6,165.25	\$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	\$18,456.64
+ Supplements	\$56.00	+	Railroad	\$0.00
- Cancellations	\$64.77	+	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	\$41,573.79	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$2.83)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$18,453.80
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$41,570.96	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,453.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,759.42
06/08/2018	\$6,771.05
Totals: 2 Distributions	\$17,530.47
Grand Totals: 2 Distributions	\$17,530.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,453.80	\$10,759.42	\$6,771.05	\$923.33	\$0.00	\$0.00
Totals	\$18,453.80	\$10,759.42	\$6,771.05	\$923.33	\$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	
Original Amount Due	\$81,823.05
+ Supplements	\$82.64
- Cancellations	\$95.58
- Abatements/Refunds	\$0.02
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$9,081.60)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,728.49
+ Prior Year Real Estate Tax	(\$4.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,724.28

Current Year Taxes Paid	
Real Estate	\$27,234.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.02
Total Collected	\$27,229.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,229.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$15,165.57	\$6,790.46
TOWANDA VILLAGE	\$5,271.88	\$2,291.14
Totals	\$20,437.45	\$9,081.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,876.25
06/08/2018	\$9,991.23
Totals: 2 Distributions	\$25,867.48
Grand Totals: 2 Distributions	\$25,867.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,014.12	\$13,418.25	\$8,444.37	\$1,151.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,215.80	\$2,458.00	\$1,546.86	\$210.94	\$0.00	\$0.00
Totals	\$27,229.92	\$15,876.25	\$9,991.23	\$1,362.44	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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		Current Year Taxes Paid		
Original Amount Due	\$66,375.59	+	Real Estate	\$24,368.40
+ Supplements	\$123.83	+	Railroad	\$0.00
- Cancellations	\$141.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,358.06	-	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	\$24,368.40		
Total Amount Due	\$66,358.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$24,368.40		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,862.36
06/08/2018	\$10,125.31
Totals: 2 Distributions	\$22,987.67
Grand Totals: 2 Distributions	\$22,987.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$23,129.46	\$12,208.41	\$9,610.52	\$1,310.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,000.47	\$528.08	\$415.70	\$56.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$238.47	\$125.87	\$99.09	\$13.51	\$0.00	\$0.00
Totals	\$24,368.40	\$12,862.36	\$10,125.31	\$1,380.73	\$0.00	\$0.00

Settlement Sheet
McLean County
098 - WEST TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,917.63	+	Real Estate	\$29,707.12
+	Supplements	\$150.98	+	Railroad	\$0.00
-	Cancellations	\$172.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,896.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,707.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,896.27	+	Forfeited Tax	
				Total	\$29,707.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,680.30
06/08/2018	\$12,343.59
Totals: 2 Distributions	\$28,023.89
Grand Totals: 2 Distributions	\$28,023.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,523.13	\$11,888.38	\$9,358.58	\$1,276.17	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,476.24	\$1,834.86	\$1,444.41	\$196.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,386.08	\$1,259.44	\$991.44	\$135.20	\$0.00	\$0.00
035 - INSURANCE	\$1,321.67	\$697.62	\$549.16	\$74.89	\$0.00	\$0.00
Totals	\$29,707.12	\$15,680.30	\$12,343.59	\$1,683.23	\$0.00	\$0.00

Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,382.59	+	Real Estate	\$62,998.10
+	Supplements	\$785.12	+	Railroad	\$0.00
-	Cancellations	\$979.35	+	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	\$135,188.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,998.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,188.36	+	Forfeited Tax	
				Total	\$62,998.10

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$21,322.17
06/08/2018	\$36,674.82
Totals: 2 Distributions	\$57,996.99
Grand Totals: 2 Distributions	\$57,996.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$41,958.68	\$14,201.23	\$24,426.56	\$3,330.89	\$0.00	\$0.00
005 - I M R F	\$2,114.72	\$715.74	\$1,231.10	\$167.88	\$0.00	\$0.00
027 - AUDIT	\$699.28	\$236.68	\$407.09	\$55.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,538.52	\$859.18	\$1,477.82	\$201.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,700.70	\$575.61	\$990.08	\$135.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,986.20	\$4,733.73	\$8,142.17	\$1,110.30	\$0.00	\$0.00
Totals	\$62,998.10	\$21,322.17	\$36,674.82	\$5,001.11	\$0.00	\$0.00

Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$65,970.58
+ Supplements	\$344.54
- Cancellations	\$429.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,052.78)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,832.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,832.60

Current Year Taxes Paid	
Real Estate	\$27,645.32
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	\$27,645.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,645.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,552.65	\$3,052.78
Totals	\$6,552.65	\$3,052.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,356.73
06/08/2018	\$16,093.96
Totals: 2 Distributions	\$25,450.69
Grand Totals: 2 Distributions	\$25,450.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,024.31	\$6,777.35	\$11,657.32	\$1,589.64	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,281.13	\$1,110.52	\$1,910.14	\$260.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,233.58	\$1,094.42	\$1,882.46	\$256.70	\$0.00	\$0.00
027 - AUDIT	\$46.17	\$15.63	\$26.88	\$3.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$930.06	\$314.79	\$541.44	\$73.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130.07	\$44.02	\$75.72	\$10.33	\$0.00	\$0.00
Totals	\$27,645.32	\$9,356.73	\$16,093.96	\$2,194.63	\$0.00	\$0.00