

Settlement Sheet
McLean County
001 - MCLEAN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,277,191.04	+	Real Estate	\$18,757,419.69
+	Supplements	\$161,083.05	+	Railroad	\$0.00
-	Cancellations	\$262,933.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$705.02	+	Misc. Adjustments	\$29,981.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,928.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29,981.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,204,617.11	-	Abatements/Refunds	\$705.02
+	Prior Year Real Estate Tax	(\$9,928.68)		Total Collected	\$18,776,767.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,194,688.43	+	Forfeited Tax	
				Total	\$18,776,767.09

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$7,662,075.06
06/08/2018	\$7,314,665.02
06/15/2018	\$3,724,026.49
Totals: 3 Distributions	\$18,700,766.57
Grand Totals: 3 Distributions	\$18,700,766.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$5,102,286.13	\$4,069,689.59	\$1,011,944.61	\$20,651.93	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$2,252,742.64	\$1,796,834.40	\$446,790.08	\$9,118.16	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$1,543,562.90	\$1,231,177.88	\$306,137.32	\$6,247.70	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$836,636.40	\$667,318.60	\$165,931.44	\$3,386.36	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$771,875.34	\$615,663.83	\$153,087.28	\$3,124.23	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$1,901,147.68	\$1,516,394.95	\$377,057.68	\$7,695.05	\$0.00	\$0.00
035 - TORT JUDGMENT	\$1,693,889.68	\$1,351,081.64	\$335,951.88	\$6,856.16	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$1,280,631.86	\$1,021,458.61	\$253,989.79	\$5,183.46	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$91,968.58	\$73,356.05	\$18,240.28	\$372.25	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$979,339.86	\$781,141.86	\$194,234.04	\$3,963.96	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$228,494.48	\$182,251.95	\$45,317.68	\$924.85	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,051,724.26	\$838,877.15	\$208,590.17	\$4,256.94	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$208,290.64	\$166,136.94	\$41,310.63	\$843.07	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$80,833.99	\$64,474.87	\$16,031.94	\$327.18	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$267,888.13	\$213,673.15	\$53,130.68	\$1,084.30	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$387,083.04	\$308,745.48	\$76,770.81	\$1,566.75	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$32,784.23	\$26,149.38	\$6,502.15	\$132.70	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY	\$65,587.25	\$52,313.75	\$13,008.03	\$265.47	\$0.00	\$0.00
Totals	\$18,776,767.09	\$14,976,740.08	\$3,724,026.49	\$76,000.52	\$0.00	\$0.00

Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$29,981.10	Tax Year 2017 West/Yates Rebate by TBA by TBA
Totals			1 entries	\$29,981.10

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	\$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

	Original Amount Due	\$2,351,525.46	
+	Supplements	\$9,991.13	
-	Cancellations	\$12,255.27	
-	Abatements/Refunds	\$1.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,349,259.82	
+	Prior Year Real Estate Tax	\$265.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,349,525.79	

Current Year Taxes Paid

	Real Estate	\$1,229,521.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$265.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.50
	Total Collected	\$1,229,786.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,229,786.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$505,226.48
06/08/2018	\$493,768.36
06/15/2018	\$226,175.74
Totals: 3 Distributions	\$1,225,170.58
Grand Totals: 3 Distributions	\$1,225,170.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$808,006.58	\$656,369.59	\$148,604.25	\$3,032.74	\$0.00	\$0.00
017 - CEMETERY	\$264,899.67	\$215,186.48	\$48,718.93	\$994.26	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$156,880.16	\$127,438.77	\$28,852.56	\$588.83	\$0.00	\$0.00
Totals	\$1,229,786.41	\$998,994.84	\$226,175.74	\$4,615.83	\$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	\$1,041,637.34
+	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	\$1,038,665.51
+	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	\$1,038,665.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$457,900.60
06/08/2018	\$413,464.20
06/15/2018	\$163,954.70
Totals: 3 Distributions	\$1,035,319.50
Grand Totals: 3 Distributions	\$1,035,319.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$684,830.59	\$574,523.05	\$108,101.39	\$2,206.15	\$0.00	\$0.00
005 - I M R F	\$27,928.66	\$23,430.11	\$4,408.58	\$89.97	\$0.00	\$0.00
027 - AUDIT	\$2,097.08	\$1,759.29	\$331.03	\$6.76	\$0.00	\$0.00
035 - INSURANCE	\$18,960.83	\$15,906.76	\$2,992.99	\$61.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,103.31	\$27,771.27	\$5,225.40	\$106.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$137,947.26	\$115,727.71	\$21,775.16	\$444.39	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$133,797.78	\$112,246.61	\$21,120.15	\$431.02	\$0.00	\$0.00
Totals	\$1,038,665.51	\$871,364.80	\$163,954.70	\$3,346.01	\$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	\$10,485,494.10
+	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 \$10,487,577.63		
+	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 \$10,487,577.63		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$4,308,511.35
06/08/2018	\$4,210,941.20
06/15/2018	\$1,928,762.60
Totals: 3 Distributions	\$10,448,215.15
Grand Totals: 3 Distributions	\$10,448,215.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,104,352.38	\$897,106.85	\$203,100.62	\$4,144.91	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,139,706.04	\$925,825.95	\$209,602.49	\$4,277.60	\$0.00	\$0.00
005 - I M R F	\$970,100.94	\$788,049.37	\$178,410.54	\$3,641.03	\$0.00	\$0.00
012 - FIRE PROTECTION	\$993,414.83	\$806,988.12	\$182,698.18	\$3,728.53	\$0.00	\$0.00
013 - FIRE PENSION	\$2,193,550.26	\$1,781,903.12	\$403,414.20	\$8,232.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$797,978.83	\$648,228.13	\$146,755.69	\$2,995.01	\$0.00	\$0.00
015 - POLICE PENSION	\$2,095,239.73	\$1,702,041.79	\$385,333.98	\$7,863.96	\$0.00	\$0.00
042 - PUBLIC PARKS	\$523,571.32	\$425,316.61	\$96,289.62	\$1,965.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$669,663.30	\$543,992.61	\$123,157.28	\$2,513.41	\$0.00	\$0.00
Totals	\$10,487,577.63	\$8,519,452.55	\$1,928,762.60	\$39,362.48	\$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	\$190,847.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,162,766.43	
+	Prior Year Real Estate Tax	(\$11,864.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,150,902.13	

Current Year Taxes Paid

	Real Estate	\$4,922,228.45
	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	\$4,909,601.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,909,601.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$336,109.59	\$177,470.51
DRY GROVE TWP ROAD	\$9,660.55	\$5,030.11
TOWANDA TWP ROAD	\$15,165.57	\$8,346.61
Totals	\$360,935.71	\$190,847.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,185,506.25
06/08/2018	\$1,926,464.41
06/15/2018	\$781,678.65
Totals: 3 Distributions	\$4,893,649.31
Grand Totals: 3 Distributions	\$4,893,649.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$833,832.63	\$698,528.80	\$132,597.75	\$2,706.08	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$897,361.66	\$751,749.16	\$142,700.25	\$2,912.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$190,818.30	\$158,891.57	\$31,288.20	\$638.53	\$0.00	\$0.00
013 - FIRE PENSION	\$1,086,164.91	\$909,915.81	\$172,724.12	\$3,524.98	\$0.00	\$0.00
015 - POLICE PENSION	\$1,196,858.13	\$1,002,647.13	\$190,326.78	\$3,884.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$704,566.30	\$590,238.19	\$112,041.55	\$2,286.56	\$0.00	\$0.00
Totals	\$4,909,601.93	\$4,111,970.66	\$781,678.65	\$15,952.62	\$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	\$237,737.57
+	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	(\$177,470.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$608,988.08	-	Abatements/Refunds	\$41.47
+	Prior Year Real Estate Tax	(\$653.63)		Total Collected	\$237,042.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$608,334.45	+	Forfeited Tax	
				Total	\$237,042.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$336,109.59	\$177,470.51
Totals	\$336,109.59	\$177,470.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$104,493.17
06/08/2018	\$94,365.60
06/15/2018	\$37,420.03
Totals: 3 Distributions	\$236,278.80
Grand Totals: 3 Distributions	\$236,278.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$182,973.42	\$153,499.33	\$28,884.61	\$589.48	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$50,589.42	\$42,440.31	\$7,986.13	\$162.98	\$0.00	\$0.00
027 - AUDIT	\$847.64	\$711.11	\$133.80	\$2.73	\$0.00	\$0.00
035 - INSURANCE	\$2,631.99	\$2,208.02	\$415.49	\$8.48	\$0.00	\$0.00
Totals	\$237,042.47	\$198,858.77	\$37,420.03	\$763.67	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,949.89	+	Real Estate	\$51,744.04
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$51,744.04
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$96,704.96	+	County Trustee	
		+	Forfeited Tax	
			Total	\$51,744.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,982.15
06/08/2018	\$20,866.54
06/15/2018	\$9,697.45
Totals: 3 Distributions	\$51,546.14
Grand Totals: 3 Distributions	\$51,546.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,603.25	\$35,264.71	\$8,171.77	\$166.77	\$0.00	\$0.00
035 - INSURANCE	\$2,670.15	\$2,159.52	\$500.42	\$10.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,470.64	\$4,424.46	\$1,025.26	\$20.92	\$0.00	\$0.00
Totals	\$51,744.04	\$41,848.69	\$9,697.45	\$197.90	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,020,550.93	+	Real Estate	\$2,625,582.50
+	Supplements	\$21,924.23	+	Railroad	\$0.00
-	Cancellations	\$37,404.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$138.44	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,272.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,004,932.67	-	Abatements/Refunds	\$138.44
+	Prior Year Real Estate Tax	(\$2,272.99)	Total Collected \$2,623,171.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,002,659.68	+	Forfeited Tax	
			Total \$2,623,171.07		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,106,604.97
06/08/2018	\$1,045,024.01
06/15/2018	\$462,111.24
Totals: 3 Distributions	\$2,613,740.22
Grand Totals: 3 Distributions	\$2,613,740.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,179,052.47	\$967,105.61	\$207,707.92	\$4,238.94	\$0.00	\$0.00
005 - IMRF	\$279,561.85	\$229,307.73	\$49,249.04	\$1,005.08	\$0.00	\$0.00
027 - AUDIT	\$31,819.06	\$26,099.26	\$5,605.40	\$114.40	\$0.00	\$0.00
035 - INSURANCE	\$111,086.05	\$91,117.18	\$19,569.49	\$399.38	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$710,270.77	\$582,592.26	\$125,124.94	\$2,553.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,232.06	\$69,910.71	\$15,014.92	\$306.43	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$226,148.81	\$185,496.23	\$39,839.53	\$813.05	\$0.00	\$0.00
Totals	\$2,623,171.07	\$2,151,628.98	\$462,111.24	\$9,430.85	\$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

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>
	\$0.21	PTAB Interest parcel 21-02-202-002 by TBA
\$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	\$1,677,509.95
+	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 \$1,676,061.51		
+	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 \$1,676,061.51		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$704,793.54
06/08/2018	\$668,630.71
06/15/2018	\$296,584.51
Totals: 3 Distributions	\$1,670,008.76
Grand Totals: 3 Distributions	\$1,670,008.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$561,636.50	\$460,224.86	\$99,383.41	\$2,028.23	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,042,255.50	\$854,061.13	\$184,430.48	\$3,763.89	\$0.00	\$0.00
005 - IMRF	\$27,239.34	\$22,320.88	\$4,820.09	\$98.37	\$0.00	\$0.00
027 - AUDIT	\$18,253.98	\$14,957.96	\$3,230.10	\$65.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,516.06	\$15,992.16	\$3,453.42	\$70.48	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,160.13	\$5,867.26	\$1,267.01	\$25.86	\$0.00	\$0.00
Totals	\$1,676,061.51	\$1,373,424.25	\$296,584.51	\$6,052.75	\$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	\$189,623.06
+	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	\$189,623.06
+	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	\$189,623.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$76,866.31
06/08/2018	\$76,506.23
06/15/2018	\$35,525.51
Totals: 3 Distributions	\$188,898.05
Grand Totals: 3 Distributions	\$188,898.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$65,281.54	\$52,801.57	\$12,230.37	\$249.60	\$0.00	\$0.00
035 - INSURANCE	\$22,612.92	\$18,289.97	\$4,236.49	\$86.46	\$0.00	\$0.00
064 - AMBULANCE	\$101,728.60	\$82,281.00	\$19,058.65	\$388.95	\$0.00	\$0.00
Totals	\$189,623.06	\$153,372.54	\$35,525.51	\$725.01	\$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	\$123,457.69
+	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	\$123,457.69
+	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	\$123,457.69

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$34,712.87
06/08/2018	\$65,938.67
06/15/2018	\$22,348.20
Totals: 3 Distributions	\$122,999.74
Grand Totals: 3 Distributions	\$122,999.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$71,837.79	\$58,602.24	\$12,970.84	\$264.71	\$0.00	\$0.00
027 - AUDIT	\$485.44	\$396.00	\$87.65	\$1.79	\$0.00	\$0.00
035 - INSURANCE	\$2,424.59	\$1,977.88	\$437.78	\$8.93	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$49,533.58	\$40,407.40	\$8,943.66	\$182.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-823.71	\$-731.98	\$-91.73	\$0.00	\$0.00	\$0.00
Totals	\$123,457.69	\$100,651.54	\$22,348.20	\$457.95	\$0.00	\$0.00

Settlement Sheet
McLean County
012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$599,255.70	+	Real Estate	\$329,922.18
+ Supplements	\$3,495.62	+	Railroad	\$0.00
- Cancellations	\$4,277.91	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$598,473.41	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$329,922.18		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$598,473.41	+	Forfeited Tax	
		<hr/>		
		Total		
		\$329,922.18		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$141,473.98
06/08/2018	\$114,617.93
06/15/2018	\$72,353.66
Totals: 3 Distributions	
\$328,445.57	
Grand Totals: 3 Distributions	
\$328,445.57	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$164,459.28	\$127,656.44	\$36,066.78	\$736.06	\$0.00	\$0.00
064 - AMBULANCE	\$165,462.90	\$128,435.47	\$36,286.88	\$740.55	\$0.00	\$0.00
Totals	\$329,922.18	\$256,091.91	\$72,353.66	\$1,476.61	\$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	\$176,645.37
+	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	\$176,645.37
+	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	\$176,645.37

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$70,216.96
06/08/2018	\$61,711.96
06/15/2018	\$43,822.13
Totals: 3 Distributions	\$175,751.05
Grand Totals: 3 Distributions	\$175,751.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$81,089.44	\$60,562.27	\$20,116.63	\$410.54	\$0.00	\$0.00
027 - AUDIT	\$1,351.51	\$1,009.38	\$335.29	\$6.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,438.84	\$7,796.32	\$2,589.67	\$52.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,675.99	\$1,998.58	\$663.86	\$13.55	\$0.00	\$0.00
064 - AMBULANCE	\$81,089.59	\$60,562.37	\$20,116.68	\$410.54	\$0.00	\$0.00
Totals	\$176,645.37	\$131,928.92	\$43,822.13	\$894.32	\$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	\$22,986,221.17
+ 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 \$22,982,267.41		
+ 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	\$22,982,267.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,105,680.77
06/08/2018	\$9,279,915.32
06/15/2018	\$4,504,737.89
Totals: 3 Distributions	\$22,890,333.98
Grand Totals: 3 Distributions	\$22,890,333.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$13,914,544.86	\$11,131,504.00	\$2,727,380.04	\$55,660.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,063,168.53	\$2,450,505.79	\$600,409.49	\$12,253.25	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,229,900.47	\$1,783,899.24	\$437,081.21	\$8,920.02	\$0.00	\$0.00
005 - I M R F	\$367,624.33	\$294,095.98	\$72,057.78	\$1,470.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$891,964.79	\$713,563.38	\$174,833.38	\$3,568.03	\$0.00	\$0.00
031 - WORKING CASH	\$222,996.95	\$178,395.45	\$43,709.47	\$892.03	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$178,388.35	\$142,708.99	\$34,965.77	\$713.59	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,470,520.38	\$1,176,402.36	\$288,235.66	\$5,882.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$420,161.80	\$336,125.45	\$82,355.62	\$1,680.73	\$0.00	\$0.00
057 - LEASING	\$222,996.95	\$178,395.45	\$43,709.47	\$892.03	\$0.00	\$0.00
Totals	\$22,982,267.41	\$18,385,596.09	\$4,504,737.89	\$91,933.43	\$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	\$58,113,544.81
+ 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 \$58,062,102.19		
+ 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	\$58,062,102.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$24,814,593.19
06/08/2018	\$23,007,087.62
06/15/2018	\$10,035,612.94
Totals: 3 Distributions	\$57,857,293.75
Grand Totals: 3 Distributions	\$57,857,293.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$31,359,399.52	\$25,828,537.69	\$5,420,244.59	\$110,617.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,362,114.71	\$9,358,176.88	\$1,963,859.07	\$40,078.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,764,579.67	\$4,747,879.91	\$996,365.76	\$20,334.00	\$0.00	\$0.00
005 - I M R F	\$1,047,324.21	\$862,607.49	\$181,022.39	\$3,694.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,305,820.26	\$1,899,142.41	\$398,544.29	\$8,133.56	\$0.00	\$0.00
031 - WORKING CASH	\$576,440.53	\$474,773.63	\$99,633.56	\$2,033.34	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$576,440.53	\$474,773.63	\$99,633.56	\$2,033.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$461,187.28	\$379,847.62	\$79,712.87	\$1,626.79	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,880,228.65	\$2,372,242.30	\$497,826.62	\$10,159.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,152,126.30	\$948,925.62	\$199,136.67	\$4,064.01	\$0.00	\$0.00
057 - FACILITY LEASING	\$576,440.53	\$474,773.63	\$99,633.56	\$2,033.34	\$0.00	\$0.00
Totals	\$58,062,102.19	\$47,821,680.81	\$10,035,612.94	\$204,808.44	\$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

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	\$4,903,594.01
+	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	\$4,903,594.01
+	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	\$4,903,594.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,822,216.64
06/08/2018	\$2,027,887.06
06/15/2018	\$1,032,420.52
Totals: 3 Distributions	\$4,882,524.22
Grand Totals: 3 Distributions	\$4,882,524.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,949,448.01	\$2,315,787.29	\$620,987.51	\$12,673.21	\$0.00	\$0.00
003 - BONDS & INTEREST	\$609,188.19	\$478,309.93	\$128,260.69	\$2,617.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$650,608.86	\$510,831.76	\$136,981.56	\$2,795.54	\$0.00	\$0.00
005 - I M R F	\$79,712.84	\$62,587.30	\$16,783.03	\$342.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$173,494.05	\$136,220.51	\$36,528.07	\$745.47	\$0.00	\$0.00
031 - WORKING CASH	\$43,372.29	\$34,054.17	\$9,131.76	\$186.36	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,372.29	\$34,054.17	\$9,131.76	\$186.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,697.84	\$27,243.34	\$7,305.41	\$149.09	\$0.00	\$0.00
035 - TORT IMMUNITY	\$196,614.51	\$154,373.76	\$41,395.94	\$844.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,712.84	\$62,587.30	\$16,783.03	\$342.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,372.29	\$34,054.17	\$9,131.76	\$186.36	\$0.00	\$0.00
Totals	\$4,903,594.01	\$3,850,103.70	\$1,032,420.52	\$21,069.79	\$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	\$2,821,479.82
+	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	\$2,820,560.05
+	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	\$2,820,560.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,149,908.65
06/08/2018	\$1,010,548.23
06/15/2018	\$646,901.10
Totals: 3 Distributions	\$2,807,357.98
Grand Totals: 3 Distributions	\$2,807,357.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,742,386.82	\$1,334,611.37	\$399,619.94	\$8,155.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$351,241.52	\$269,039.53	\$80,557.95	\$1,644.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$286,250.18	\$219,258.29	\$65,652.05	\$1,339.84	\$0.00	\$0.00
005 - I M R F	\$80,583.41	\$61,724.27	\$18,481.96	\$377.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$99,565.79	\$76,264.15	\$22,835.61	\$466.03	\$0.00	\$0.00
031 - WORKING CASH	\$24,891.44	\$19,066.03	\$5,708.90	\$116.51	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,891.44	\$19,066.03	\$5,708.90	\$116.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,913.16	\$15,252.83	\$4,567.12	\$93.21	\$0.00	\$0.00
035 - TORT IMMUNITY	\$85,361.44	\$65,384.08	\$19,577.81	\$399.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,583.41	\$61,724.27	\$18,481.96	\$377.18	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,891.44	\$19,066.03	\$5,708.90	\$116.51	\$0.00	\$0.00
Totals	\$2,820,560.05	\$2,160,456.88	\$646,901.10	\$13,202.07	\$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	\$1,058.60
+	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	\$1,058.60
+	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	\$1,058.60

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$615.96
06/08/2018	\$210.61
06/15/2018	\$227.39
Totals: 3 Distributions	\$1,053.96
Grand Totals: 3 Distributions	\$1,053.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,058.60	\$826.57	\$227.39	\$4.64	\$0.00	\$0.00
Totals	\$1,058.60	\$826.57	\$227.39	\$4.64	\$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	\$119,720.66
+ 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 \$119,625.13		
+ 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	\$119,625.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$37,425.69
06/08/2018	\$41,765.18
06/15/2018	\$39,625.57
Totals: 3 Distributions	\$118,816.44
Grand Totals: 3 Distributions	\$118,816.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$54,786.52	\$36,268.24	\$18,147.91	\$370.37	\$0.00	\$0.00
027 - AUDIT	\$684.85	\$453.36	\$226.86	\$4.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,852.54	\$3,874.33	\$1,938.65	\$39.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,514.58	\$2,326.62	\$1,164.20	\$23.76	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$54,786.64	\$36,268.32	\$18,147.95	\$370.37	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,625.13	\$79,190.87	\$39,625.57	\$808.69	\$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	\$0.31	PTAB Interest parcel 1921-302-013 by TBA
Totals			1 entries	\$0.31

Settlement Sheet

McLean County

021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$73,001.17	
+	Supplements	\$94.92	
-	Cancellations	\$129.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,879.88	
	Adjusted Amount Due	\$75,846.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,846.90	

Current Year Taxes Paid

	Real Estate	\$42,641.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,879.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,521.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$45,521.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,727.96
06/08/2018	\$15,030.45
06/15/2018	\$13,487.95
Totals: 3 Distributions	\$45,246.36
Grand Totals: 3 Distributions	\$45,246.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$45,521.62	\$31,758.41	\$13,487.95	\$275.26	\$0.00	\$0.00
Totals	\$45,521.62	\$31,758.41	\$13,487.95	\$275.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,879.88	Tax Year 2017 West/Yates Rebate by TBA by TBA
Totals	1 entries		\$2,879.88	

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	\$8,331.44
+ 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	\$8,331.44		
Total Amount Due	\$15,007.97	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,331.44		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$3,118.18
06/08/2018	\$2,788.64
06/15/2018	\$2,376.13
Totals: 3 Distributions	\$8,282.95
Grand Totals: 3 Distributions	\$8,282.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,211.13	\$2,985.60	\$1,201.02	\$24.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$275.14	\$195.07	\$78.47	\$1.60	\$0.00	\$0.00
064 - AMBULANCE	\$3,845.17	\$2,726.15	\$1,096.64	\$22.38	\$0.00	\$0.00
Totals	\$8,331.44	\$5,906.82	\$2,376.13	\$48.49	\$0.00	\$0.00

Settlement Sheet
McLean County
023 - CHENOA FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,494.98	+	Real Estate	\$78,182.17
+ Supplements	\$1,052.24	+	Railroad	\$0.00
- Cancellations	\$1,294.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,684.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,684.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$142,937.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$79,867.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$142,937.15	+	Forfeited Tax	
			Total	\$79,867.02

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$27,875.92
06/08/2018	\$29,672.09
06/15/2018	\$21,872.63
Totals: 3 Distributions	\$79,420.64
Grand Totals: 3 Distributions	\$79,420.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$50,331.80	\$36,266.47	\$13,784.02	\$281.31	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,373.65	\$6,033.62	\$2,293.23	\$46.80	\$0.00	\$0.00
064 - AMBULANCE	\$21,161.57	\$15,247.92	\$5,795.38	\$118.27	\$0.00	\$0.00
Totals	\$79,867.02	\$57,548.01	\$21,872.63	\$446.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,684.85	Tax Year 2017 West/Yates Rebate by TBA by TBA
Totals			1 entries	\$1,684.85

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	\$160,035.68
+	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		Total Collected	\$160,035.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$282,040.18	+	Forfeited Tax	
				Total	\$160,035.68

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$54,683.58
06/08/2018	\$67,536.89
06/15/2018	\$37,058.90
Totals: 3 Distributions	\$159,279.37
Grand Totals: 3 Distributions	\$159,279.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$72,079.60	\$55,047.74	\$16,691.22	\$340.64	\$0.00	\$0.00
035 - INSURANCE	\$15,876.66	\$12,125.13	\$3,676.50	\$75.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$72,079.42	\$55,047.60	\$16,691.18	\$340.64	\$0.00	\$0.00
Totals	\$160,035.68	\$122,220.47	\$37,058.90	\$756.31	\$0.00	\$0.00

Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$315,518.49	+	Real Estate	\$171,459.68
+	Supplements	\$2,840.71	+	Railroad	\$0.00
-	Cancellations	\$3,434.72	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$314,924.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$171,459.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,924.48	+	Forfeited Tax	
				Total	\$171,459.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$67,867.54
06/08/2018	\$58,542.08
06/15/2018	\$44,149.06
Totals: 3 Distributions	\$170,558.68
Grand Totals: 3 Distributions	\$170,558.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$118,113.08	\$87,079.54	\$30,412.87	\$620.67	\$0.00	\$0.00
027 - AUDIT	\$1,086.53	\$801.05	\$279.77	\$5.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,574.05	\$8,533.03	\$2,980.20	\$60.82	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$40,686.02	\$29,996.00	\$10,476.22	\$213.80	\$0.00	\$0.00
Totals	\$171,459.68	\$126,409.62	\$44,149.06	\$901.00	\$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	\$390,121.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$390,121.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$390,121.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$160,274.58
06/08/2018	\$145,789.18
06/15/2018	\$82,377.05
Totals: 3 Distributions	\$388,440.81
Grand Totals: 3 Distributions	\$388,440.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$205,014.56	\$160,840.79	\$43,290.29	\$883.48	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$185,107.42	\$145,222.97	\$39,086.76	\$797.69	\$0.00	\$0.00
Totals	\$390,121.98	\$306,063.76	\$82,377.05	\$1,681.17	\$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	\$65,607.96
+ 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 \$65,607.96		
+ 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	\$65,607.96

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$15,731.08
06/08/2018	\$35,027.93
06/15/2018	\$14,551.97
Totals: 3 Distributions	\$65,310.98
Grand Totals: 3 Distributions	\$65,310.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$54,872.98	\$42,453.66	\$12,170.93	\$248.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,721.68	\$2,105.69	\$603.67	\$12.32	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$8,013.30	\$6,199.66	\$1,777.37	\$36.27	\$0.00	\$0.00
Totals	\$65,607.96	\$50,759.01	\$14,551.97	\$296.98	\$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	\$24,749.54	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$24,749.54
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$24,749.54
	Total Amount Due				
	\$40,136.64				

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,889.37
06/08/2018	\$8,127.29
06/15/2018	\$3,656.62
Totals: 3 Distributions	\$24,673.28
Grand Totals: 3 Distributions	\$24,673.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,345.12	\$7,948.56	\$1,368.63	\$27.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$593.72	\$505.00	\$86.95	\$1.77	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$1,868.86	\$1,589.57	\$273.70	\$5.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,176.07	\$1,000.31	\$172.24	\$3.52	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$66.18	\$56.29	\$9.69	\$0.20	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$817.72	\$695.52	\$119.76	\$2.44	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$11,369.83	\$9,670.68	\$1,665.17	\$33.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-764.46	\$-684.45	\$-80.01	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$276.50	\$235.18	\$40.49	\$0.83	\$0.00	\$0.00
Totals	\$24,749.54	\$21,016.66	\$3,656.62	\$76.26	\$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	\$8,482.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,416.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,416.67	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,667.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$10,899.44
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,667.96	+	Forfeited Tax	
			Total	\$10,899.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,469.68
06/08/2018	\$3,190.71
06/15/2018	\$4,154.26
Totals: 3 Distributions	\$10,814.65
Grand Totals: 3 Distributions	\$10,814.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,049.02	\$2,474.26	\$1,543.26	\$31.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$440.68	\$269.29	\$167.96	\$3.43	\$0.00	\$0.00
064 - AMBULANCE	\$6,409.74	\$3,916.84	\$2,443.04	\$49.86	\$0.00	\$0.00
Totals	\$10,899.44	\$6,660.39	\$4,154.26	\$84.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,416.67	Tax Year 2017 West/Yates Rebate by TBA by TBA
Totals			1 entries	\$2,416.67

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	\$112,249.73	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$15.20)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.07
	Adjusted Amount Due			Total Collected	\$112,234.46
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$15.20)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$112,234.46
	\$0.00				
<hr/>					
	Total Amount Due				
	\$202,997.41				

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,666.28
06/08/2018	\$36,816.15
06/15/2018	\$34,056.99
Totals: 3 Distributions	\$111,539.42
Grand Totals: 3 Distributions	\$111,539.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$47,655.19	\$32,899.34	\$14,460.73	\$295.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,487.25	\$11,382.18	\$5,002.97	\$102.10	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$48,092.02	\$33,200.91	\$14,593.29	\$297.82	\$0.00	\$0.00
Totals	\$112,234.46	\$77,482.43	\$34,056.99	\$695.04	\$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

	Original Amount Due	\$516,638.03	
+	Supplements	\$2,480.36	
-	Cancellations	\$3,563.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,527.63	
	Adjusted Amount Due	\$522,082.32	
+	Prior Year Real Estate Tax	\$60.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$522,143.01	

Current Year Taxes Paid

	Real Estate	\$295,837.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,527.63
	Prior Year Real Estate	\$60.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,425.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$302,425.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$123,911.01
06/08/2018	\$73,559.97
06/15/2018	\$102,855.55
Totals: 3 Distributions	\$300,326.53
Grand Totals: 3 Distributions	\$300,326.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$105,320.32	\$68,769.67	\$35,819.64	\$731.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$90,036.95	\$58,790.27	\$30,621.75	\$624.93	\$0.00	\$0.00
027 - AUDIT	\$1,748.62	\$1,141.77	\$594.71	\$12.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,585.69	\$9,523.83	\$4,960.62	\$101.24	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$90,734.04	\$59,245.44	\$30,858.83	\$629.77	\$0.00	\$0.00
Totals	\$302,425.62	\$197,470.98	\$102,855.55	\$2,099.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$6,527.63	Tax Year 2017 West/Yates Rebate by TBA by TBA
Totals	1 entries		\$6,527.63	

Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$363,398.96	
+	Supplements	\$759.95	
-	Cancellations	\$875.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,283.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,283.37	

Current Year Taxes Paid

	Real Estate	\$198,509.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,509.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$198,509.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$74,180.59
06/08/2018	\$65,439.88
06/15/2018	\$57,710.76
Totals: 3 Distributions	\$197,331.23
Grand Totals: 3 Distributions	\$197,331.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$93,518.80	\$65,776.05	\$27,187.90	\$554.85	\$0.00	\$0.00
027 - AUDIT	\$2,021.81	\$1,422.03	\$587.78	\$12.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,104.89	\$7,107.23	\$2,937.71	\$59.95	\$0.00	\$0.00
064 - AMBULANCE	\$92,863.50	\$65,315.16	\$26,997.37	\$550.97	\$0.00	\$0.00
Totals	\$198,509.00	\$139,620.47	\$57,710.76	\$1,177.77	\$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	\$204,218.88
+	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 \$204,224.04

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

Total \$204,224.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$80,153.38
06/08/2018	\$73,940.16
06/15/2018	\$49,127.89

Totals: 3 Distributions \$203,221.43

Grand Totals: 3 Distributions \$203,221.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$90,280.72	\$68,119.68	\$21,717.82	\$443.22	\$0.00	\$0.00
027 - AUDIT	\$1,483.69	\$1,119.49	\$356.92	\$7.28	\$0.00	\$0.00
035A - INSURANCE	\$15,964.58	\$12,045.78	\$3,840.42	\$78.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,214.34	\$4,688.92	\$1,494.91	\$30.51	\$0.00	\$0.00
064 - AMBULANCE	\$90,280.71	\$68,119.67	\$21,717.82	\$443.22	\$0.00	\$0.00
Totals	\$204,224.04	\$154,093.54	\$49,127.89	\$1,002.61	\$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
06/15/2018	\$155.97
Totals: 3 Distributions	\$6,433.47
Grand Totals: 3 Distributions	\$6,433.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,728.11	\$5,586.48	\$138.80	\$2.83	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$708.54	\$691.02	\$17.17	\$0.35	\$0.00	\$0.00
Totals	\$6,436.65	\$6,277.50	\$155.97	\$3.18	\$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	\$330,588.06
+	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	\$330,588.06
+	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	\$330,588.06

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$121,305.10
06/08/2018	\$117,165.57
06/15/2018	\$90,275.05
Totals: 3 Distributions	\$328,745.72
Grand Totals: 3 Distributions	\$328,745.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$128,859.91	\$92,953.48	\$35,188.30	\$718.13	\$0.00	\$0.00
027 - AUDIT	\$2,228.83	\$1,607.77	\$608.64	\$12.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,057.80	\$15,190.11	\$5,750.34	\$117.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,619.37	\$4,774.90	\$1,807.58	\$36.89	\$0.00	\$0.00
064 - AMBULANCE	\$171,822.15	\$123,944.41	\$46,920.19	\$957.55	\$0.00	\$0.00
Totals	\$330,588.06	\$238,470.67	\$90,275.05	\$1,842.34	\$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	\$215,820.07
+	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	\$215,732.09
+	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	\$215,732.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$90,639.34
06/08/2018	\$76,456.21
06/15/2018	\$47,663.81
Totals: 3 Distributions	\$214,759.36
Grand Totals: 3 Distributions	\$214,759.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$100,063.66	\$77,504.43	\$22,108.05	\$451.18	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$960.65	\$744.07	\$212.25	\$4.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,182.66	\$4,788.79	\$1,365.99	\$27.88	\$0.00	\$0.00
064 - AMBULANCE	\$108,525.12	\$84,058.26	\$23,977.52	\$489.34	\$0.00	\$0.00
Totals	\$215,732.09	\$167,095.55	\$47,663.81	\$972.73	\$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	\$212,128.70
+	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 \$211,715.33

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

Total \$211,715.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$50,636.41
06/08/2018	\$119,568.78
06/15/2018	\$40,679.93
Totals: 3 Distributions	\$210,885.12
Grand Totals: 3 Distributions	\$210,885.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$99,202.81	\$79,752.53	\$19,061.27	\$389.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,309.71	\$10,700.13	\$2,557.39	\$52.19	\$0.00	\$0.00
064 - AMBULANCE	\$99,202.81	\$79,752.53	\$19,061.27	\$389.01	\$0.00	\$0.00
Totals	\$211,715.33	\$170,205.19	\$40,679.93	\$830.21	\$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	\$2,238.49
+	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 \$2,238.49		
+	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 \$2,238.49		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,111.44
06/08/2018	\$790.30
06/15/2018	\$330.02
Totals: 3 Distributions	\$2,231.76
Grand Totals: 3 Distributions	\$2,231.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,658.96	\$1,409.40	\$244.57	\$4.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$221.20	\$187.92	\$32.61	\$0.67	\$0.00	\$0.00
005 - I M R F	\$56.40	\$47.91	\$8.32	\$0.17	\$0.00	\$0.00
027 - AUDIT	\$44.13	\$37.49	\$6.51	\$0.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$191.11	\$162.36	\$28.18	\$0.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66.69	\$56.66	\$9.83	\$0.20	\$0.00	\$0.00
Totals	\$2,238.49	\$1,901.74	\$330.02	\$6.73	\$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	\$610,466.08
+ Supplements	\$3,313.58	+	Railroad	\$0.00
- Cancellations	\$4,602.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,520.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$264.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$14,520.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,101,100.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$264.32)	Total Collected \$624,722.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,100,836.55	+	Forfeited Tax	
			Total	\$624,722.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$227,035.75
06/08/2018	\$215,716.86
06/15/2018	\$178,328.50
Totals: 3 Distributions	\$621,081.11
Grand Totals: 3 Distributions	\$621,081.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$97,813.96	\$69,325.02	\$27,919.16	\$569.78	\$0.00	\$0.00
027 - AUDIT	\$1,593.67	\$1,129.51	\$454.88	\$9.28	\$0.00	\$0.00
035 - TORT LIABILITY	\$39,438.08	\$27,951.49	\$11,256.86	\$229.73	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$323.59	\$229.34	\$92.37	\$1.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,448.29	\$1,735.22	\$698.81	\$14.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-323.59	\$-244.58	\$-79.01	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$11,190.65	\$7,931.30	\$3,194.16	\$65.19	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$115,484.25	\$81,848.74	\$32,962.80	\$672.71	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$42,636.66	\$30,218.46	\$12,169.84	\$248.36	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$13,858.22	\$9,821.93	\$3,955.56	\$80.73	\$0.00	\$0.00
159 - EDUCATIONAL	\$300,258.29	\$212,806.18	\$85,703.07	\$1,749.04	\$0.00	\$0.00
Totals	\$624,722.07	\$442,752.61	\$178,328.50	\$3,640.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$14,520.31	Tax Year 2017 West/Yates Rebate by TBA by TBA
Totals			1 entries	\$14,520.31

Settlement Sheet

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$49,205.34	
+	Supplements	\$387.74	
-	Cancellations	\$450.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,142.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,142.71	

Current Year Taxes Paid

	Real Estate	\$28,656.14
	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	\$28,656.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$28,656.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,706.38
06/08/2018	\$9,569.61
06/15/2018	\$5,272.28
Totals: 3 Distributions	\$28,548.27
Grand Totals: 3 Distributions	\$28,548.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$4,809.36	\$3,907.13	\$884.19	\$18.04	\$0.00	\$0.00
027 - AUDIT	\$103.82	\$84.34	\$19.09	\$0.39	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$2,916.19	\$2,369.13	\$536.12	\$10.94	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,807.70	\$2,280.99	\$516.18	\$10.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$438.57	\$356.30	\$80.62	\$1.65	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$32.08	\$26.06	\$5.90	\$0.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$358.69	\$291.41	\$65.93	\$1.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-96.22	\$-82.55	\$-13.67	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,916.19	\$2,369.13	\$536.12	\$10.94	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,705.06	\$2,197.60	\$497.31	\$10.15	\$0.00	\$0.00
159 - EDUCATIONAL	\$11,664.70	\$9,476.45	\$2,144.49	\$43.76	\$0.00	\$0.00
Totals	\$28,656.14	\$23,275.99	\$5,272.28	\$107.87	\$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	\$71,584.39
+	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	\$71,584.39
+	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	\$71,584.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$26,712.09
06/08/2018	\$23,384.07
06/15/2018	\$21,058.47
Totals: 3 Distributions	\$71,154.63
Grand Totals: 3 Distributions	\$71,154.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$50,025.54	\$35,008.86	\$14,716.35	\$300.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,286.72	\$3,699.75	\$1,555.23	\$31.74	\$0.00	\$0.00
005 - I M R F	\$5,322.01	\$3,724.45	\$1,565.61	\$31.95	\$0.00	\$0.00
027 - AUDIT	\$812.41	\$568.54	\$238.99	\$4.88	\$0.00	\$0.00
035 - INSURANCE	\$5,451.51	\$3,815.07	\$1,603.71	\$32.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,686.20	\$3,279.49	\$1,378.58	\$28.13	\$0.00	\$0.00
Totals	\$71,584.39	\$50,096.16	\$21,058.47	\$429.76	\$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	\$34,608.73
+	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	\$34,583.77
+	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	\$34,583.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,821.43
06/08/2018	\$12,073.63
06/15/2018	\$11,454.94
Totals: 3 Distributions	\$34,350.00
Grand Totals: 3 Distributions	\$34,350.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,395.23	\$18,136.12	\$9,073.93	\$185.18	\$0.00	\$0.00
035A - INSURANCE	\$6,087.24	\$4,029.86	\$2,016.23	\$41.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,101.30	\$729.08	\$364.78	\$7.44	\$0.00	\$0.00
Totals	\$34,583.77	\$22,895.06	\$11,454.94	\$233.77	\$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		Current Year Taxes Paid		
Original Amount Due	\$235,880.91	+	Real Estate	\$134,303.24
+ Supplements	\$1,101.40	+	Railroad	\$0.00
- Cancellations	\$1,582.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,898.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.93
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,898.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,298.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.93	Total Collected \$137,228.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$238,325.34	+	Forfeited Tax	
			Total	\$137,228.71

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$55,531.42
06/08/2018	\$33,842.29
06/15/2018	\$46,897.90
Totals: 3 Distributions	\$136,271.61
Grand Totals: 3 Distributions	\$136,271.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$57,482.50	\$37,436.95	\$19,644.64	\$400.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,640.11	\$15,396.23	\$8,079.00	\$164.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,991.16	\$8,460.82	\$4,439.73	\$90.61	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$43,114.94	\$28,079.71	\$14,734.53	\$300.70	\$0.00	\$0.00
Totals	\$137,228.71	\$89,373.71	\$46,897.90	\$957.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,898.54	Tax Year 2017 West/Yates Rebate by TBA by TBA
Totals			1 entries	\$2,898.54

Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$146,436.26	+	Real Estate	\$79,242.39
+	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
		Adjusted Amount Due		Total Collected	\$79,242.39
+	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	+	Forfeited Tax	
		\$146,389.06		Total	\$79,242.39

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$29,740.90
06/08/2018	\$26,140.54
06/15/2018	\$22,893.73
Totals: 3 Distributions	\$78,775.17
Grand Totals: 3 Distributions	\$78,775.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$41,860.74	\$29,520.04	\$12,093.89	\$246.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,007.05	\$4,236.15	\$1,735.48	\$35.42	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$31,374.60	\$22,125.25	\$9,064.36	\$184.99	\$0.00	\$0.00
Totals	\$79,242.39	\$55,881.44	\$22,893.73	\$467.22	\$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	\$66,074.69
+	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	\$66,026.54
+	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	\$66,026.54

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$20,659.81
06/08/2018	\$23,050.79
06/15/2018	\$21,869.62
Totals: 3 Distributions	\$65,580.22
Grand Totals: 3 Distributions	\$65,580.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$50,681.10	\$33,551.67	\$16,786.84	\$342.59	\$0.00	\$0.00
017 - CEMETERY	\$11,896.41	\$7,875.61	\$3,940.38	\$80.42	\$0.00	\$0.00
027 - AUDIT	\$493.08	\$326.43	\$163.32	\$3.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,158.84	\$767.17	\$383.84	\$7.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,797.11	\$1,189.72	\$595.24	\$12.15	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,026.54	\$43,710.60	\$21,869.62	\$446.32	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2016	RE - Real Estate	PTAB Decision
	Totals	1 entries

Amount	Adjustment	Description
\$0.16		PTAB Interest parcel 1921-302-013 by TBA
\$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	\$53,983.69
+	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	(\$3,197.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,264.14	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$47.92)		Total Collected	\$53,935.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,216.22	+	Forfeited Tax	
				Total	\$53,935.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,507.03	\$3,197.33
Totals	\$5,507.03	\$3,197.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,871.07
06/08/2018	\$18,832.24
06/15/2018	\$17,867.66
Totals: 3 Distributions	\$53,570.97
Grand Totals: 3 Distributions	\$53,570.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,146.68	\$12,674.39	\$6,342.84	\$129.45	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,390.26	\$4,230.10	\$2,116.96	\$43.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,602.81	\$14,962.18	\$7,487.82	\$152.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,637.25	\$3,069.68	\$1,536.22	\$31.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,158.61	\$766.96	\$383.82	\$7.83	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,935.61	\$35,703.31	\$17,867.66	\$364.64	\$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	\$46,808.45
+	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			Total Collected	\$46,808.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$70,483.66	+		Forfeited Tax	
					Total	\$46,808.45

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$16,939.33
06/08/2018	\$19,362.88
06/15/2018	\$10,296.11
Totals: 3 Distributions	\$46,598.32
Grand Totals: 3 Distributions	\$46,598.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$41,363.37	\$32,079.29	\$9,098.40	\$185.68	\$0.00	\$0.00
027 - AUDIT	\$464.77	\$360.45	\$102.23	\$2.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,390.36	\$1,853.84	\$525.79	\$10.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,390.36	\$1,853.84	\$525.79	\$10.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$199.59	\$154.79	\$43.90	\$0.90	\$0.00	\$0.00
Totals	\$46,808.45	\$36,302.21	\$10,296.11	\$210.13	\$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	\$83,113.18
+	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	(\$5,788.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,080.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,113.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,080.70	+	Forfeited Tax	
				Total	\$83,113.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,744.81	\$5,788.64
Totals	\$8,744.81	\$5,788.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$30,077.56
06/08/2018	\$34,380.73
06/15/2018	\$18,281.80
Totals: 3 Distributions	\$82,740.09
Grand Totals: 3 Distributions	\$82,740.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,564.52	\$54,726.20	\$15,521.55	\$316.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,647.70	\$3,604.52	\$1,022.32	\$20.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,319.86	\$2,574.71	\$730.25	\$14.90	\$0.00	\$0.00
035 - INSURANCE	\$3,585.05	\$2,780.38	\$788.58	\$16.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$996.05	\$772.48	\$219.10	\$4.47	\$0.00	\$0.00
Totals	\$83,113.18	\$64,458.29	\$18,281.80	\$373.09	\$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	\$46,301.98
+ 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 \$46,127.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,830.31	+	Forfeited Tax	
			Total	\$46,127.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,681.38
06/08/2018	\$28,728.53
06/15/2018	\$9,523.44
Totals: 3 Distributions	\$45,933.35
Grand Totals: 3 Distributions	\$45,933.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$46,127.71	\$36,409.91	\$9,523.44	\$194.36	\$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	\$46,127.71	\$36,409.91	\$9,523.44	\$194.36	\$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	\$69,425.65
+	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	(\$1,318.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,679.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$236.49)		Total Collected	\$69,189.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,442.54	+	Forfeited Tax	
				Total	\$69,189.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,580.35	\$1,318.96
Totals	\$2,580.35	\$1,318.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,540.28
06/08/2018	\$43,077.73
06/15/2018	\$14,279.73
Totals: 3 Distributions	\$68,897.74
Grand Totals: 3 Distributions	\$68,897.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,136.10	\$23,000.06	\$6,013.32	\$122.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,228.81	\$7,285.24	\$1,904.70	\$38.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,824.25	\$24,332.71	\$6,361.71	\$129.83	\$0.00	\$0.00
Totals	\$69,189.16	\$54,618.01	\$14,279.73	\$291.42	\$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	\$81,844.38
+	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		Total Collected	\$81,844.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,799.01	+	Forfeited Tax	
				Total	\$81,844.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$38,319.04
06/08/2018	\$26,200.39
06/15/2018	\$16,978.45
Totals: 3 Distributions	\$81,497.88
Grand Totals: 3 Distributions	\$81,497.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$53,095.81	\$41,856.41	\$11,014.61	\$224.79	\$0.00	\$0.00
017 - CEMETERY	\$8,014.69	\$6,318.13	\$1,662.63	\$33.93	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,997.98	\$3,940.00	\$1,036.82	\$21.16	\$0.00	\$0.00
027 - AUDIT	\$412.17	\$324.92	\$85.51	\$1.74	\$0.00	\$0.00
035 - INSURANCE	\$2,946.82	\$2,323.03	\$611.31	\$12.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,483.30	\$5,110.90	\$1,344.95	\$27.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,893.61	\$4,646.04	\$1,222.62	\$24.95	\$0.00	\$0.00
Totals	\$81,844.38	\$64,519.43	\$16,978.45	\$346.50	\$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	\$51,884.48
+	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	(\$1,469.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,014.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,884.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,014.35	+	Forfeited Tax	
				Total	\$51,884.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,448.12	\$1,469.89
Totals	\$2,448.12	\$1,469.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$24,292.03
06/08/2018	\$16,609.51
06/15/2018	\$10,763.28
Totals: 3 Distributions	\$51,664.82
Grand Totals: 3 Distributions	\$51,664.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,584.90	\$17,015.79	\$4,477.73	\$91.38	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,398.04	\$5,043.70	\$1,327.25	\$27.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,366.89	\$16,843.94	\$4,432.49	\$90.46	\$0.00	\$0.00
035 - INSURANCE	\$2,534.65	\$1,998.11	\$525.81	\$10.73	\$0.00	\$0.00
Totals	\$51,884.48	\$40,901.54	\$10,763.28	\$219.66	\$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	\$122,384.45
+	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		Total Collected	\$122,384.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,725.72	+	Forfeited Tax	
				Total	\$122,384.45

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$49,626.80
06/08/2018	\$49,353.31
06/15/2018	\$22,936.26
Totals: 3 Distributions	\$121,916.37
Grand Totals: 3 Distributions	\$121,916.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,546.12	\$13,381.90	\$3,100.94	\$63.28	\$0.00	\$0.00
008 - Joint Bridge	\$19,749.66	\$15,972.81	\$3,701.31	\$75.54	\$0.00	\$0.00
009 - Permanent Road	\$65,963.75	\$53,349.09	\$12,362.37	\$252.29	\$0.00	\$0.00
010 - Equipment & Building	\$13,824.80	\$11,181.00	\$2,590.92	\$52.88	\$0.00	\$0.00
027 - AUDIT	\$1,441.69	\$1,165.99	\$270.19	\$5.51	\$0.00	\$0.00
035 - Liability Insurance	\$4,858.43	\$3,929.32	\$910.53	\$18.58	\$0.00	\$0.00
Totals	\$122,384.45	\$98,980.11	\$22,936.26	\$468.08	\$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	\$47,819.32
+ 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 \$47,819.32		
+ 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	\$47,819.32

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$16,646.88
06/08/2018	\$17,019.37
06/15/2018	\$13,870.00
Totals: 3 Distributions	\$47,536.25
Grand Totals: 3 Distributions	\$47,536.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$44,997.60	\$31,679.67	\$13,051.57	\$266.36	\$0.00	\$0.00
027 - AUDIT	\$546.86	\$385.01	\$158.61	\$3.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,274.86	\$1,601.57	\$659.82	\$13.47	\$0.00	\$0.00
Totals	\$47,819.32	\$33,666.25	\$13,870.00	\$283.07	\$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	\$47,022.12
+	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	(\$1,598.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,048.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,022.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,048.92	+	Forfeited Tax	
				Total	\$47,022.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,652.15	\$1,598.93
Totals	\$2,652.15	\$1,598.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,369.32
06/08/2018	\$16,735.71
06/15/2018	\$13,638.75
Totals: 3 Distributions	\$46,743.78
Grand Totals: 3 Distributions	\$46,743.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,446.97	\$11,579.17	\$4,770.44	\$97.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,468.45	\$3,849.96	\$1,586.12	\$32.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,264.60	\$12,858.85	\$5,297.64	\$108.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,827.89	\$2,694.95	\$1,110.28	\$22.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,014.21	\$2,122.10	\$874.27	\$17.84	\$0.00	\$0.00
Totals	\$47,022.12	\$33,105.03	\$13,638.75	\$278.34	\$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	\$70,549.81
+	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 \$70,549.81		
+	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 \$70,549.81		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$23,328.84
06/08/2018	\$34,685.13
06/15/2018	\$12,285.12
Totals: 3 Distributions	\$70,299.09
Grand Totals: 3 Distributions	\$70,299.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$39,024.21	\$32,090.07	\$6,795.46	\$138.68	\$0.00	\$0.00
005 - I M R F	\$1,928.69	\$1,585.99	\$335.85	\$6.85	\$0.00	\$0.00
017 - CEMETERY	\$24,084.02	\$19,804.58	\$4,193.85	\$85.59	\$0.00	\$0.00
027 - AUDIT	\$276.12	\$227.06	\$48.08	\$0.98	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,204.89	\$1,813.11	\$383.94	\$7.84	\$0.00	\$0.00
035A - INSURANCE	\$826.99	\$680.05	\$144.00	\$2.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,204.89	\$1,813.11	\$383.94	\$7.84	\$0.00	\$0.00
Totals	\$70,549.81	\$58,013.97	\$12,285.12	\$250.72	\$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	\$89,618.98
+	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	(\$11,419.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,872.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,618.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,872.06	+	Forfeited Tax	
				Total	\$89,618.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,587.61	\$11,419.23
Totals	\$20,587.61	\$11,419.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,634.42
06/08/2018	\$44,060.35
06/15/2018	\$15,605.74
Totals: 3 Distributions	\$89,300.51
Grand Totals: 3 Distributions	\$89,300.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$1,928.73	\$1,586.01	\$335.87	\$6.85	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$82,300.07	\$67,676.35	\$14,331.25	\$292.47	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,114.05	\$4,205.34	\$890.54	\$18.17	\$0.00	\$0.00
027 - AUDIT	\$276.13	\$227.07	\$48.08	\$0.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,618.98	\$73,694.77	\$15,605.74	\$318.47	\$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	\$46,305.13
+ Supplements	\$480.86	+	Railroad	\$0.00
- Cancellations	\$630.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,774.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,305.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$85,774.52	+	Forfeited Tax	
			Total	\$46,305.13

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$15,927.51
06/08/2018	\$17,508.21
06/15/2018	\$12,612.02
Totals: 3 Distributions	\$46,047.74
Grand Totals: 3 Distributions	\$46,047.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$45,321.65	\$32,725.58	\$12,344.15	\$251.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$983.48	\$710.14	\$267.87	\$5.47	\$0.00	\$0.00
Totals	\$46,305.13	\$33,435.72	\$12,612.02	\$257.39	\$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	\$19,243.45
+	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	(\$6,873.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,526.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,243.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,526.74	+	Forfeited Tax	
				Total	\$19,243.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,473.87	\$6,873.30
Totals	\$12,473.87	\$6,873.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,619.05
06/08/2018	\$7,276.06
06/15/2018	\$5,241.37
Totals: 3 Distributions	\$19,136.48
Grand Totals: 3 Distributions	\$19,136.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,177.74	\$10,237.32	\$3,861.61	\$78.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,065.71	\$3,657.79	\$1,379.76	\$28.16	\$0.00	\$0.00
Totals	\$19,243.45	\$13,895.11	\$5,241.37	\$106.97	\$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	\$22,176.16
+	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	\$22,176.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,000.22	+	Forfeited Tax	
				Total	\$22,176.16

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$6,985.69
06/08/2018	\$6,134.83
06/15/2018	\$8,874.53
Totals: 3 Distributions	\$21,995.05
Grand Totals: 3 Distributions	\$21,995.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$15,921.35	\$9,419.87	\$6,371.45	\$130.03	\$0.00	\$0.00
005 - I M R F	\$3,411.82	\$2,018.60	\$1,365.36	\$27.86	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,137.29	\$672.88	\$455.12	\$9.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,705.70	\$1,009.17	\$682.60	\$13.93	\$0.00	\$0.00
Totals	\$22,176.16	\$13,120.52	\$8,874.53	\$181.11	\$0.00	\$0.00

Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,171.10	+	Real Estate	\$17,155.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,171.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,155.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,171.10	+	Forfeited Tax	
			Total	\$17,155.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,404.24
06/08/2018	\$4,745.96
06/15/2018	\$6,865.54
Totals: 3 Distributions	\$17,015.74
Grand Totals: 3 Distributions	\$17,015.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,329.59	\$7,886.41	\$5,334.32	\$108.86	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,120.56	\$1,254.62	\$848.62	\$17.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,705.70	\$1,009.17	\$682.60	\$13.93	\$0.00	\$0.00
Totals	\$17,155.85	\$10,150.20	\$6,865.54	\$140.11	\$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	\$80,531.91
+	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	\$80,531.91
+	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	\$80,531.91

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$27,517.35
06/08/2018	\$33,985.45
06/15/2018	\$18,648.52
Totals: 3 Distributions	\$80,151.32
Grand Totals: 3 Distributions	\$80,151.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$54,451.18	\$41,584.76	\$12,609.09	\$257.33	\$0.00	\$0.00
005 - I M R F	\$23,812.65	\$18,185.89	\$5,514.22	\$112.54	\$0.00	\$0.00
027 - AUDIT	\$567.01	\$433.03	\$131.30	\$2.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,701.07	\$1,299.12	\$393.91	\$8.04	\$0.00	\$0.00
Totals	\$80,531.91	\$61,502.80	\$18,648.52	\$380.59	\$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	\$60,066.63
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$60,066.63
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$105,859.12	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$60,066.63

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$20,524.51
06/08/2018	\$25,348.83
06/15/2018	\$13,909.43
Totals: 3 Distributions	\$59,782.77
Grand Totals: 3 Distributions	\$59,782.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,643.98	\$30,276.41	\$9,180.22	\$187.35	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,013.32	\$9,174.66	\$2,781.89	\$56.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,409.33	\$6,422.27	\$1,947.32	\$39.74	\$0.00	\$0.00
Totals	\$60,066.63	\$45,873.34	\$13,909.43	\$283.86	\$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	\$75,013.90
+	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	\$75,013.90
+	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	\$75,013.90

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$29,391.20
06/08/2018	\$22,048.92
06/15/2018	\$23,102.30
Totals: 3 Distributions	\$74,542.42
Grand Totals: 3 Distributions	\$74,542.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$56,260.43	\$38,580.10	\$17,326.72	\$353.61	\$0.00	\$0.00
027 - AUDIT	\$535.53	\$367.23	\$164.93	\$3.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,573.41	\$5,879.14	\$2,640.38	\$53.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,286.75	\$2,939.60	\$1,320.21	\$26.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,357.78	\$3,674.05	\$1,650.06	\$33.67	\$0.00	\$0.00
Totals	\$75,013.90	\$51,440.12	\$23,102.30	\$471.48	\$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	\$93,901.50
+	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	(\$6,832.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,997.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,901.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,997.92	+	Forfeited Tax	
				Total	\$93,901.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,737.72	\$6,832.44
Totals	\$12,737.72	\$6,832.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$36,791.48
06/08/2018	\$27,600.58
06/15/2018	\$28,919.26
Totals: 3 Distributions	\$93,311.32
Grand Totals: 3 Distributions	\$93,311.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,674.43	\$21,034.69	\$9,446.95	\$192.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,180.07	\$6,980.89	\$3,135.20	\$63.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,105.75	\$25,444.92	\$11,427.61	\$233.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,903.38	\$5,419.67	\$2,434.04	\$49.67	\$0.00	\$0.00
035 - INSURANCE	\$8,037.87	\$5,511.89	\$2,475.46	\$50.52	\$0.00	\$0.00
Totals	\$93,901.50	\$64,392.06	\$28,919.26	\$590.18	\$0.00	\$0.00

Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,399.22	+	Real Estate	\$41,803.15
+ Supplements	\$441.13	+	Railroad	\$0.00
- Cancellations	\$466.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,373.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,803.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$77,373.40	+	Forfeited Tax	
			Total	\$41,803.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,857.54
06/08/2018	\$21,892.26
06/15/2018	\$9,852.28
Totals: 3 Distributions	\$41,602.08
Grand Totals: 3 Distributions	\$41,602.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$40,215.13	\$30,543.69	\$9,478.01	\$193.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,588.02	\$1,206.11	\$374.27	\$7.64	\$0.00	\$0.00
Totals	\$41,803.15	\$31,749.80	\$9,852.28	\$201.07	\$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	\$32,382.70
+	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	(\$871.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,679.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,382.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,679.29	+	Forfeited Tax	
				Total	\$32,382.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,623.33	\$871.84
Totals	\$1,623.33	\$871.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,636.01
06/08/2018	\$16,958.79
06/15/2018	\$7,632.14
Totals: 3 Distributions	\$32,226.94
Grand Totals: 3 Distributions	\$32,226.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,805.20	\$12,763.62	\$3,960.75	\$80.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,918.26	\$10,570.98	\$3,280.33	\$66.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,659.24	\$1,260.20	\$391.06	\$7.98	\$0.00	\$0.00
Totals	\$32,382.70	\$24,594.80	\$7,632.14	\$155.76	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,942.26	+	Real Estate	\$63,268.97
+	Supplements	\$1,293.46	+	Railroad	\$0.00
-	Cancellations	\$1,417.80	+	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	\$111,817.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,268.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,817.92	+	Forfeited Tax	
				Total	\$63,268.97

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$25,532.84
06/08/2018	\$23,675.17
06/15/2018	\$13,779.73
Totals: 3 Distributions	\$62,987.74
Grand Totals: 3 Distributions	\$62,987.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$57,434.56	\$44,670.25	\$12,509.02	\$255.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,886.19	\$2,244.76	\$628.60	\$12.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,772.05	\$1,378.23	\$385.94	\$7.88	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,176.17	\$914.77	\$256.17	\$5.23	\$0.00	\$0.00
Totals	\$63,268.97	\$49,208.01	\$13,779.73	\$281.23	\$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	\$86,720.70
+	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	(\$12,689.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,026.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,720.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,026.96	+	Forfeited Tax	
				Total	\$86,720.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$22,317.24	\$12,689.49
Totals	\$22,317.24	\$12,689.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$34,997.03
06/08/2018	\$32,450.68
06/15/2018	\$18,887.53
Totals: 3 Distributions	\$86,335.24
Grand Totals: 3 Distributions	\$86,335.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,875.57	\$41,902.15	\$11,733.95	\$239.47	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,075.39	\$8,613.97	\$2,412.19	\$49.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,769.74	\$16,931.59	\$4,741.39	\$96.76	\$0.00	\$0.00
Totals	\$86,720.70	\$67,447.71	\$18,887.53	\$385.46	\$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	\$52,166.27
+	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	\$52,166.27
+	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	\$52,166.27

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$16,563.06
06/08/2018	\$20,585.02
06/15/2018	\$14,717.83
Totals: 3 Distributions	\$51,865.91
Grand Totals: 3 Distributions	\$51,865.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$40,282.25	\$28,685.36	\$11,364.95	\$231.94	\$0.00	\$0.00
005 - I M R F	\$4,054.19	\$2,887.03	\$1,143.82	\$23.34	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,588.75	\$3,267.69	\$1,294.64	\$26.42	\$0.00	\$0.00
027 - AUDIT	\$1,133.05	\$806.85	\$319.68	\$6.52	\$0.00	\$0.00
035 - INSURANCE	\$1,618.66	\$1,152.66	\$456.68	\$9.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$489.37	\$348.49	\$138.06	\$2.82	\$0.00	\$0.00
Totals	\$52,166.27	\$37,148.08	\$14,717.83	\$300.36	\$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	\$123,062.43
+	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	(\$5,030.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,638.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$123,062.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,638.26	+	Forfeited Tax	
				Total	\$123,062.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,660.55	\$5,030.11
Totals	\$9,660.55	\$5,030.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$39,072.95
06/08/2018	\$48,560.82
06/15/2018	\$34,720.09
Totals: 3 Distributions	\$122,353.86
Grand Totals: 3 Distributions	\$122,353.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,081.46	\$40,648.17	\$16,104.62	\$328.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,130.75	\$3,653.65	\$1,447.56	\$29.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,614.76	\$31,770.54	\$12,587.34	\$256.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,941.70	\$9,215.89	\$3,651.29	\$74.52	\$0.00	\$0.00
027 - AUDIT	\$1,133.10	\$806.89	\$319.69	\$6.52	\$0.00	\$0.00
035 - INSURANCE	\$2,160.66	\$1,538.63	\$609.59	\$12.44	\$0.00	\$0.00
Totals	\$123,062.43	\$87,633.77	\$34,720.09	\$708.57	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$122,688.98
+ Supplements	\$637.47
- Cancellations	\$930.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,395.74
+ Prior Year Real Estate Tax	\$26.33
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,422.07

Current Year Taxes Paid	
Real Estate	\$70,375.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$26.33
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,401.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,401.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,885.34
06/08/2018	\$17,375.38
06/15/2018	\$22,678.26
Totals: 3 Distributions	\$69,938.98
Grand Totals: 3 Distributions	\$69,938.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$69,454.33	\$46,624.69	\$22,373.05	\$456.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$947.47	\$636.03	\$305.21	\$6.23	\$0.00	\$0.00
Totals	\$70,401.80	\$47,260.72	\$22,678.26	\$462.82	\$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	\$152,877.59
+	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	(\$24,345.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,970.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.00		Total Collected	\$152,906.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$283,999.64	+	Forfeited Tax	
				Total	\$152,906.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$42,064.39	\$24,345.38
Totals	\$42,064.39	\$24,345.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$64,894.25
06/08/2018	\$37,742.84
06/15/2018	\$49,264.11
Totals: 3 Distributions	\$151,901.20
Grand Totals: 3 Distributions	\$151,901.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,335.02	\$32,444.45	\$15,572.76	\$317.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$24,798.79	\$16,645.95	\$7,989.78	\$163.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,772.78	\$53,546.69	\$25,701.57	\$524.52	\$0.00	\$0.00
Totals	\$152,906.59	\$102,637.09	\$49,264.11	\$1,005.39	\$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 \$37,058.13
+ 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/>		<hr/>	
Adjusted Amount Due	\$66,877.79	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$2.34	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$37,060.47	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$66,880.13	+	Forfeited Tax
		<hr/>	
		Total \$37,060.47	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$15,197.56
06/08/2018	\$14,237.59
06/15/2018	\$7,472.81
Totals: 3 Distributions \$36,907.96	
Grand Totals: 3 Distributions \$36,907.96	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$36,506.63	\$28,995.26	\$7,361.14	\$150.23	\$0.00	\$0.00
027 - AUDIT	\$553.84	\$439.89	\$111.67	\$2.28	\$0.00	\$0.00
Totals	\$37,060.47	\$29,435.15	\$7,472.81	\$152.51	\$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 \$43,838.43
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$79,114.01		Total Collected \$43,841.33
+ Prior Year Real Estate Tax	\$2.90		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			Total \$43,841.33
Total Amount Due	\$79,116.91		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$17,978.22
06/08/2018	\$16,842.65
06/15/2018	\$8,840.05
Totals: 3 Distributions	\$43,660.92
Grand Totals: 3 Distributions	\$43,660.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,713.50	\$28,365.36	\$7,201.18	\$146.96	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,757.07	\$4,572.54	\$1,160.84	\$23.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,370.76	\$1,882.97	\$478.03	\$9.76	\$0.00	\$0.00
Totals	\$43,841.33	\$34,820.87	\$8,840.05	\$180.41	\$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	\$48,650.75
+	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	\$48,644.60
+	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	\$48,644.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,129.85
06/08/2018	\$15,196.88
06/15/2018	\$14,031.51
Totals: 3 Distributions	\$48,358.24
Grand Totals: 3 Distributions	\$48,358.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$48,644.60	\$34,326.73	\$14,031.51	\$286.36	\$0.00	\$0.00
Totals	\$48,644.60	\$34,326.73	\$14,031.51	\$286.36	\$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	\$50,105.02
+	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	(\$9,821.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,298.12	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$6.32)	Total Collected \$50,098.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,291.80	+	Forfeited Tax	
				Total	\$50,098.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$15,929.38	\$9,089.49
CITY OF EL PASO	\$1,282.81	\$732.48
Totals	\$17,212.19	\$9,821.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,701.70
06/08/2018	\$15,651.17
06/15/2018	\$14,450.89
Totals: 3 Distributions	\$49,803.76
Grand Totals: 3 Distributions	\$49,803.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,903.63	\$21,807.60	\$8,914.11	\$181.92	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,245.61	\$2,290.31	\$936.19	\$19.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,113.21	\$6,430.87	\$2,628.69	\$53.65	\$0.00	\$0.00
035 - INSURANCE	\$6,836.23	\$4,824.09	\$1,971.90	\$40.24	\$0.00	\$0.00
Totals	\$50,098.68	\$35,352.87	\$14,450.89	\$294.92	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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			Current Year Taxes Paid		
	Original Amount Due	\$127,105.83	+	Real Estate	\$69,618.50
+	Supplements	\$1,067.27	+	Railroad	\$0.00
-	Cancellations	\$1,245.05	+	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	\$126,928.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,618.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,928.05	+	Forfeited Tax	
				Total	\$69,618.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$32,030.52
06/08/2018	\$22,428.30
06/15/2018	\$14,856.49
Totals: 3 Distributions	\$69,315.31
Grand Totals: 3 Distributions	\$69,315.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$59,576.80	\$46,603.73	\$12,713.61	\$259.46	\$0.00	\$0.00
017 - CEMETERY	\$8,118.00	\$6,350.28	\$1,732.37	\$35.35	\$0.00	\$0.00
027 - AUDIT	\$1,923.70	\$1,504.81	\$410.51	\$8.38	\$0.00	\$0.00
Totals	\$69,618.50	\$54,458.82	\$14,856.49	\$303.19	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,884.10	+	Real Estate	\$88,204.60
+	Supplements	\$1,352.21	+	Railroad	\$0.00
-	Cancellations	\$1,577.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,869.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,789.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,204.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,789.38	+	Forfeited Tax	
				Total	\$88,204.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,817.18	\$10,869.49
Totals	\$19,817.18	\$10,869.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,581.75
06/08/2018	\$28,416.01
06/15/2018	\$18,822.70
Totals: 3 Distributions	\$87,820.46
Grand Totals: 3 Distributions	\$87,820.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,279.55	\$26,815.07	\$7,315.19	\$149.29	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,210.02	\$5,640.02	\$1,538.60	\$31.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,403.03	\$26,129.41	\$7,128.15	\$145.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,079.50	\$6,320.16	\$1,724.15	\$35.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,232.50	\$4,093.10	\$1,116.61	\$22.79	\$0.00	\$0.00
Totals	\$88,204.60	\$68,997.76	\$18,822.70	\$384.14	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWNSDALE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$65,671.08	+	Real Estate \$42,154.10
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$65,639.38		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$42,154.10	
+	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 \$65,639.38		<hr/>	
		Total \$42,154.10	

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,055.34
06/08/2018	\$15,636.25
06/15/2018	\$13,193.26
Totals: 3 Distributions \$41,884.85	
Grand Totals: 3 Distributions \$41,884.85	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$35,175.92	\$23,941.98	\$11,009.26	\$224.68	\$0.00	\$0.00
027 - AUDIT	\$399.03	\$271.60	\$124.88	\$2.55	\$0.00	\$0.00
035 - INSURANCE	\$4,750.00	\$3,233.02	\$1,486.64	\$30.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,829.15	\$1,244.99	\$572.48	\$11.68	\$0.00	\$0.00
Totals	\$42,154.10	\$28,691.59	\$13,193.26	\$269.25	\$0.00	\$0.00

Settlement Sheet
McLean County
082 - LAWNSDALE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,949.07	+	Real Estate	\$37,197.51
+	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	\$37,197.51
+	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	\$37,197.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,520.23
06/08/2018	\$13,797.68
06/15/2018	\$11,642.01
Totals: 3 Distributions	\$36,959.92
Grand Totals: 3 Distributions	\$36,959.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,187.22	\$23,269.00	\$10,699.86	\$218.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,567.38	\$1,747.45	\$803.53	\$16.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$442.91	\$301.46	\$138.62	\$2.83	\$0.00	\$0.00
Totals	\$37,197.51	\$25,317.91	\$11,642.01	\$237.59	\$0.00	\$0.00

Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$56,993.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,993.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,993.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$22,610.69
06/08/2018	\$17,403.13
06/15/2018	\$16,640.14
Totals: 3 Distributions	\$56,653.96
Grand Totals: 3 Distributions	\$56,653.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$51,028.22	\$35,825.69	\$14,898.48	\$304.05	\$0.00	\$0.00
005 - IMRF	\$1,645.80	\$1,155.48	\$480.51	\$9.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,319.54	\$3,032.65	\$1,261.15	\$25.74	\$0.00	\$0.00
Totals	\$56,993.56	\$40,013.82	\$16,640.14	\$339.60	\$0.00	\$0.00

Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$128,297.08
+ Supplements	\$236.04
- Cancellations	\$275.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$14,331.72)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,925.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,925.84

Current Year Taxes Paid	
Real Estate	\$54,936.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,936.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,936.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$26,311.91	\$14,331.72
Totals	\$26,311.91	\$14,331.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21,794.96
06/08/2018	\$16,774.96
06/15/2018	\$16,039.65
Totals: 3 Distributions	\$54,609.57
Grand Totals: 3 Distributions	\$54,609.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,385.57	\$22,035.08	\$9,163.48	\$187.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,853.73	\$9,726.38	\$4,044.80	\$82.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,697.61	\$6,808.46	\$2,831.37	\$57.78	\$0.00	\$0.00
Totals	\$54,936.91	\$38,569.92	\$16,039.65	\$327.34	\$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	\$33,779.15
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$33,779.15
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$59,897.19	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$33,779.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$14,382.81
06/08/2018	\$10,713.87
06/15/2018	\$8,508.83
Totals: 3 Distributions	\$33,605.51
Grand Totals: 3 Distributions	\$33,605.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$25,339.70	\$18,826.47	\$6,382.97	\$130.26	\$0.00	\$0.00
017 - CEMETERY	\$5,626.29	\$4,180.13	\$1,417.24	\$28.92	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,813.16	\$2,090.08	\$708.62	\$14.46	\$0.00	\$0.00
Totals	\$33,779.15	\$25,096.68	\$8,508.83	\$173.64	\$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	\$29,344.15
+	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	(\$4,400.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,453.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,344.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,453.88	+	Forfeited Tax	
				Total	\$29,344.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,802.39	\$4,400.49
Totals	\$7,802.39	\$4,400.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,494.27
06/08/2018	\$9,307.22
06/15/2018	\$7,391.80
Totals: 3 Distributions	\$29,193.29
Grand Totals: 3 Distributions	\$29,193.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,275.34	\$10,605.99	\$3,595.96	\$73.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,659.94	\$4,948.06	\$1,677.64	\$34.24	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,470.16	\$3,321.14	\$1,126.04	\$22.98	\$0.00	\$0.00
035 - INSURANCE	\$3,938.71	\$2,926.30	\$992.16	\$20.25	\$0.00	\$0.00
Totals	\$29,344.15	\$21,801.49	\$7,391.80	\$150.86	\$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	\$31,453.81
+	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	\$59,156.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,453.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,156.29	+	Forfeited Tax	
				Total	\$31,453.81

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$11,150.89
06/08/2018	\$11,813.59
06/15/2018	\$8,319.55
Totals: 3 Distributions	\$31,284.03
Grand Totals: 3 Distributions	\$31,284.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$30,002.78	\$21,905.07	\$7,935.76	\$161.95	\$0.00	\$0.00
027 - AUDIT	\$919.71	\$671.49	\$243.26	\$4.96	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$531.32	\$387.92	\$140.53	\$2.87	\$0.00	\$0.00
Totals	\$31,453.81	\$22,964.48	\$8,319.55	\$169.78	\$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	\$74,177.47
+	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	(\$15.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,521.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,177.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,521.23	+	Forfeited Tax	
				Total	\$74,177.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.18	\$15.73
Totals	\$29.18	\$15.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$26,297.14
06/08/2018	\$27,859.96
06/15/2018	\$19,619.96
Totals: 3 Distributions	\$73,777.06
Grand Totals: 3 Distributions	\$73,777.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,337.64	\$34,561.30	\$12,520.81	\$255.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,657.12	\$7,050.68	\$2,554.31	\$52.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,495.54	\$6,932.71	\$2,511.57	\$51.26	\$0.00	\$0.00
027 - AUDIT	\$929.05	\$678.30	\$245.74	\$5.01	\$0.00	\$0.00
035 - INSURANCE	\$6,758.12	\$4,934.11	\$1,787.53	\$36.48	\$0.00	\$0.00
Totals	\$74,177.47	\$54,157.10	\$19,619.96	\$400.41	\$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	\$71,601.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,601.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,601.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,321.01
06/08/2018	\$24,942.10
06/15/2018	\$18,951.33
Totals: 3 Distributions	\$71,214.44
Grand Totals: 3 Distributions	\$71,214.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$38,619.11	\$28,188.84	\$10,221.66	\$208.61	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$18,579.37	\$13,561.44	\$4,917.57	\$100.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,402.73	\$10,512.83	\$3,812.10	\$77.80	\$0.00	\$0.00
Totals	\$71,601.21	\$52,263.11	\$18,951.33	\$386.77	\$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	\$51,954.18
+	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	(\$5,071.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,141.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,954.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,141.71	+	Forfeited Tax	
				Total	\$51,954.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,614.70	\$5,071.59
Totals	\$8,614.70	\$5,071.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,824.35
06/08/2018	\$18,098.00
06/15/2018	\$13,751.19
Totals: 3 Distributions	\$51,673.54
Grand Totals: 3 Distributions	\$51,673.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,223.35	\$16,221.25	\$5,882.06	\$120.04	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,289.72	\$6,780.74	\$2,458.80	\$50.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,938.30	\$10,173.83	\$3,689.18	\$75.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,502.81	\$4,746.53	\$1,721.15	\$35.13	\$0.00	\$0.00
Totals	\$51,954.18	\$37,922.35	\$13,751.19	\$280.64	\$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	\$68,690.01
+	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		Total Collected	\$68,690.01
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$68,690.01
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$130,739.27	+	Forfeited Tax	
			+	Total	\$68,690.01

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$27,906.87
06/08/2018	\$26,029.47
06/15/2018	\$14,458.60
Totals: 3 Distributions	\$68,394.94
Grand Totals: 3 Distributions	\$68,394.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$68,690.01	\$53,936.34	\$14,458.60	\$295.07	\$0.00	\$0.00
Totals	\$68,690.01	\$53,936.34	\$14,458.60	\$295.07	\$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	\$226,281.78
+	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	(\$2,447.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$432,911.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$226,281.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$432,911.97	+	Forfeited Tax	
				Total	\$226,281.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$4,626.17	\$2,447.87
Totals	\$4,626.17	\$2,447.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$91,932.07
06/08/2018	\$85,747.65
06/15/2018	\$47,630.02
Totals: 3 Distributions	\$225,309.74
Grand Totals: 3 Distributions	\$225,309.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$88,056.55	\$69,143.27	\$18,535.01	\$378.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$27,425.59	\$21,534.97	\$5,772.81	\$117.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,601.67	\$71,926.95	\$19,281.23	\$393.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,197.97	\$15,074.53	\$4,040.97	\$82.47	\$0.00	\$0.00
Totals	\$226,281.78	\$177,679.72	\$47,630.02	\$972.04	\$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	\$95,412.52
+	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	\$95,370.22
+	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	\$95,370.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,356.63
06/08/2018	\$33,406.71
06/15/2018	\$21,174.74
Totals: 3 Distributions	\$94,938.08
Grand Totals: 3 Distributions	\$94,938.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$75,284.87	\$58,228.48	\$16,715.26	\$341.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,351.35	\$1,818.64	\$522.06	\$10.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17,734.00	\$13,716.22	\$3,937.42	\$80.36	\$0.00	\$0.00
Totals	\$95,370.22	\$73,763.34	\$21,174.74	\$432.14	\$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	\$129,129.29
+	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	(\$5,727.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,501.76	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$57.67)		Total Collected	\$129,071.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$237,444.09	+	Forfeited Tax	
				Total	\$129,071.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$10,293.10	\$5,727.42
Totals	\$10,293.10	\$5,727.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$54,617.25
06/08/2018	\$45,211.90
06/15/2018	\$28,657.35
Totals: 3 Distributions	\$128,486.50
Grand Totals: 3 Distributions	\$128,486.50

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	\$30,627.57	\$23,688.64	\$6,800.15	\$138.78	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,321.39	\$13,397.08	\$3,845.82	\$78.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,650.13	\$46,909.33	\$13,465.98	\$274.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,173.12	\$9,415.20	\$2,702.76	\$55.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,299.14	\$6,418.90	\$1,842.64	\$37.60	\$0.00	\$0.00
Totals	\$129,071.35	\$99,829.15	\$28,657.35	\$584.85	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$22,685.45
+ 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 \$22,682.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,570.96	+	Forfeited Tax	
			Total	\$22,682.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,759.42
06/08/2018	\$6,771.05
06/15/2018	\$5,049.10
Totals: 3 Distributions	\$22,579.57
Grand Totals: 3 Distributions	\$22,579.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$22,682.61	\$17,530.47	\$5,049.10	\$103.04	\$0.00	\$0.00
Totals	\$22,682.61	\$17,530.47	\$5,049.10	\$103.04	\$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	PTAB Decision	\$0.01 PTAB Interest parcel 15-19-153-020 by TBA
Totals	1 entries	\$0.01

Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,823.05	+	Real Estate	\$33,474.40
+	Supplements	\$82.64	+	Railroad	\$0.00
-	Cancellations	\$95.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.21)
+/-	Road & Bridge Transfer	(\$11,162.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,647.28	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$4.21)		Total Collected	\$33,470.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,643.07	+	Forfeited Tax	
				Total	\$33,470.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$15,165.57	\$8,346.61
TOWANDA VILLAGE	\$5,271.88	\$2,816.20
Totals	\$20,437.45	\$11,162.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,876.25
06/08/2018	\$9,991.23
06/15/2018	\$7,450.64
Totals: 3 Distributions	\$33,318.12
Grand Totals: 3 Distributions	\$33,318.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,288.24	\$21,862.62	\$6,297.11	\$128.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,181.93	\$4,004.86	\$1,153.53	\$23.54	\$0.00	\$0.00
Totals	\$33,470.17	\$25,867.48	\$7,450.64	\$152.05	\$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	\$34,297.86
+	Supplements	\$123.84	+	Railroad	\$0.00
-	Cancellations	\$141.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,408.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,408.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,766.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,705.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,766.08	+	Forfeited Tax	
				Total	\$43,705.87

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$12,862.36
06/08/2018	\$10,125.31
06/15/2018	\$20,303.84
Totals: 3 Distributions	\$43,291.51
Grand Totals: 3 Distributions	\$43,291.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$41,483.77	\$21,818.93	\$19,271.54	\$393.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,794.39	\$943.78	\$833.60	\$17.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$427.71	\$224.96	\$198.70	\$4.05	\$0.00	\$0.00
Totals	\$43,705.87	\$22,987.67	\$20,303.84	\$414.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$9,408.01	Tax Year 2017 West/Yates Rebate by TBA by TBA
Totals			1 entries	\$9,408.01

Settlement Sheet
McLean County
098 - WEST TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,917.63	+	Real Estate	\$41,812.17
+ Supplements	\$150.97	+	Railroad	\$0.00
- Cancellations	\$172.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,469.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11,469.14	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,365.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,281.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$92,365.40	+	Forfeited Tax	
			Total	\$53,281.31

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$15,680.30
06/08/2018	\$12,343.59
06/15/2018	\$24,752.28
Totals: 3 Distributions	\$52,776.17
Grand Totals: 3 Distributions	\$52,776.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,396.44	\$21,246.96	\$18,766.49	\$382.99	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,234.82	\$3,279.27	\$2,896.44	\$59.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,279.56	\$2,250.88	\$1,988.11	\$40.57	\$0.00	\$0.00
035 - INSURANCE	\$2,370.49	\$1,246.78	\$1,101.24	\$22.47	\$0.00	\$0.00
Totals	\$53,281.31	\$28,023.89	\$24,752.28	\$505.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$11,469.14	Tax Year 2017 West/Yates Rebate by TBA by TBA
Totals			1 entries	\$11,469.14

Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,382.59	+	Real Estate	\$70,663.40
+	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	\$70,663.40
+	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	\$70,663.40

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$21,322.17
06/08/2018	\$36,674.82
06/15/2018	\$12,413.09
Totals: 3 Distributions	\$70,410.08
Grand Totals: 3 Distributions	\$70,410.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$47,064.02	\$38,627.79	\$8,267.51	\$168.72	\$0.00	\$0.00
005 - I M R F	\$2,372.03	\$1,946.84	\$416.69	\$8.50	\$0.00	\$0.00
027 - AUDIT	\$784.36	\$643.77	\$137.78	\$2.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,847.39	\$2,337.00	\$500.18	\$10.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,907.63	\$1,565.69	\$335.10	\$6.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,687.97	\$12,875.90	\$2,755.83	\$56.24	\$0.00	\$0.00
Totals	\$70,663.40	\$57,996.99	\$12,413.09	\$253.32	\$0.00	\$0.00

Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,970.58	+	Real Estate	\$31,009.12
+	Supplements	\$344.54	+	Railroad	\$0.00
-	Cancellations	\$429.74	+	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	(\$3,424.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,461.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,009.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,461.15	+	Forfeited Tax	
				Total	\$31,009.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,552.65	\$3,424.23
Totals	\$6,552.65	\$3,424.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,356.73
06/08/2018	\$16,093.96
06/15/2018	\$5,447.27
Totals: 3 Distributions	\$30,897.96
Grand Totals: 3 Distributions	\$30,897.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,460.80	\$18,434.67	\$3,945.61	\$80.52	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,680.37	\$3,020.66	\$646.52	\$13.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,627.03	\$2,976.88	\$637.15	\$13.00	\$0.00	\$0.00
027 - AUDIT	\$51.79	\$42.51	\$9.09	\$0.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,043.23	\$856.23	\$183.26	\$3.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145.90	\$119.74	\$25.64	\$0.52	\$0.00	\$0.00
Totals	\$31,009.12	\$25,450.69	\$5,447.27	\$111.16	\$0.00	\$0.00