

Settlement Sheet
McLean County
001 - MCLEAN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,277,191.04	+	Real Estate	\$31,413,577.30
+	Supplements	\$255,997.55	+	Railroad	\$0.00
-	Cancellations	\$369,662.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$778.07	+	Misc. Adjustments	\$39,640.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,505.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39,640.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,202,388.56	-	Abatements/Refunds	\$778.07
+	Prior Year Real Estate Tax	(\$8,505.94)	Total Collected \$31,443,933.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,193,882.62	+	Forfeited Tax	
			Total \$31,443,933.72		

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
08/23/2018	\$6,313,087.52
09/07/2018	\$5,979,974.06
Totals: 5 Distributions	\$30,993,828.15
Grand Totals: 5 Distributions	\$30,993,828.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$8,544,385.93	\$6,797,114.72	\$1,624,962.23	\$122,308.98	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$3,772,485.98	\$3,001,037.16	\$717,447.40	\$54,001.42	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,584,879.99	\$2,056,288.87	\$491,589.74	\$37,001.38	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$1,401,047.35	\$1,114,542.28	\$266,449.72	\$20,055.35	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,292,597.27	\$1,028,269.54	\$245,824.79	\$18,502.94	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,183,698.32	\$2,532,652.74	\$605,472.39	\$45,573.19	\$0.00	\$0.00
035 - TORT JUDGMENT	\$2,836,620.10	\$2,256,549.77	\$539,465.41	\$40,604.92	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,144,570.61	\$1,706,019.92	\$407,852.14	\$30,698.55	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$154,012.35	\$122,517.83	\$29,289.90	\$2,204.62	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,640,021.29	\$1,304,647.62	\$311,897.51	\$23,476.16	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$382,641.23	\$304,393.57	\$72,770.32	\$5,477.34	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,761,237.61	\$1,401,075.99	\$334,950.31	\$25,211.31	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$348,807.54	\$277,478.65	\$66,335.87	\$4,993.02	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$135,366.14	\$107,684.65	\$25,743.79	\$1,937.70	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$448,610.61	\$356,872.65	\$85,316.30	\$6,421.66	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$648,216.66	\$515,660.57	\$123,277.16	\$9,278.93	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$54,901.09	\$43,674.19	\$10,441.02	\$785.88	\$0.00	\$0.00

Settlement Sheet

McLean County Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
157 - CHILDRENS ADVOCACY	\$109,833.65	\$87,373.37	\$20,888.06	\$1,572.22	\$0.00	\$0.00
Totals	\$31,443,933.72	\$25,013,854.09	\$5,979,974.06	\$450,105.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$29,981.10	Tax Year 2017 West/Yates Rebate by TBA by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$4,923.72	PILOT Housing Authority Illinois by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,836.97	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,011.12	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$797.73	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,089.79	PILOT University of Illinois Parcel #31-30-100-002 by TBA
Totals 6 entries			\$39,640.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2017	RE - Real Estate	PTAB Decision	\$1.69	PTAB Interest parcel 14-28-355-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$21.11	PTAB Interest parcel 14-28-279-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$19.52	PTAB Interest parcel 14-28-376-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$14.37	PTAB Interest parcel 14-32-209-026 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.16	PTAB Interest Parcel 21-04-281-003 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.05	PTAB Interest Parcel 14-28-476-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$11.16	PTAB Interest Parcel 14-28-476-018 by TBA
Totals 25 entries			\$778.07	

Settlement Sheet

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,351,525.46	
+	Supplements	\$13,099.41	
-	Cancellations	\$16,297.10	
-	Abatements/Refunds	\$1.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$684.60	
	Adjusted Amount Due	\$2,349,010.85	
+	Prior Year Real Estate Tax	\$1,179.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,350,190.38	

Current Year Taxes Paid

	Real Estate	\$2,118,495.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$684.60
	Prior Year Real Estate	\$1,179.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.52
	Total Collected	\$2,120,358.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,120,358.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$505,226.48
06/08/2018	\$493,768.36
06/15/2018	\$226,175.74
08/23/2018	\$429,444.69
09/07/2018	\$433,140.88
Totals: 5 Distributions	\$2,087,756.15
Grand Totals: 5 Distributions	\$2,087,756.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,393,138.92	\$1,087,131.89	\$284,586.54	\$21,420.49	\$0.00	\$0.00
017 - CEMETERY	\$456,731.50	\$356,409.08	\$93,299.85	\$7,022.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$270,487.73	\$211,074.30	\$55,254.49	\$4,158.94	\$0.00	\$0.00
Totals	\$2,120,358.15	\$1,654,615.27	\$433,140.88	\$32,602.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$684.60	PILOT Housing Authority Illinois by TBA
	Totals	1 entries	\$684.60	

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
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest Parcel 21-04-281-003 by TBA
	Totals	9 entries	\$1.52	

Settlement Sheet
McLean County
003 - NORMAL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,971,691.14	+	Real Estate	\$1,798,553.18
+ Supplements	\$11,362.45	+	Railroad	\$0.00
- Cancellations	\$13,481.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$193.72	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,479.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,969,378.25	-	Abatements/Refunds	\$193.72
+ Prior Year Real Estate Tax	(\$3,479.66)	Total Collected \$1,794,879.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,965,898.59	+	Forfeited Tax	
			Total	\$1,794,879.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$457,900.60
06/08/2018	\$413,464.20
06/15/2018	\$163,954.70
08/23/2018	\$391,212.27
09/07/2018	\$342,563.69
Totals: 5 Distributions	\$1,769,095.46
Grand Totals: 5 Distributions	\$1,769,095.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,183,430.64	\$940,565.14	\$225,864.92	\$17,000.58	\$0.00	\$0.00
005 - I M R F	\$48,262.50	\$38,358.00	\$9,211.19	\$693.31	\$0.00	\$0.00
027 - AUDIT	\$3,623.88	\$2,880.18	\$691.64	\$52.06	\$0.00	\$0.00
035 - INSURANCE	\$32,765.51	\$26,041.33	\$6,253.49	\$470.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,204.62	\$45,465.00	\$10,917.85	\$821.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$238,381.61	\$189,460.57	\$45,496.57	\$3,424.47	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$231,211.04	\$183,761.55	\$44,128.03	\$3,321.46	\$0.00	\$0.00
Totals	\$1,794,879.80	\$1,426,531.77	\$342,563.69	\$25,784.34	\$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
2017	RE - Real Estate	PTAB Decision	\$0.43	PTAB Interest parcel 14-28-355-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.39	PTAB Interest parcel 14-28-279-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.99	PTAB Interest parcel 14-28-376-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.68	PTAB Interest parcel 14-32-209-026 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.29	PTAB Interest Parcel 14-28-476-018 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	12 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$2.86	PTAB Interest Parcel 14-28-476-018 by TBA
\$193.72		

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	\$18,066,845.42
+	Supplements	\$111,490.54	+	Railroad	\$0.00
-	Cancellations	\$138,984.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$13.24	+	Misc. Adjustments	\$5,838.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,008.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,838.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,040,027.71	-	Abatements/Refunds	\$13.24
+	Prior Year Real Estate Tax	\$7,008.90	Total Collected \$18,079,679.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,047,036.61	+	Forfeited Tax	
				Total	\$18,079,679.50

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
08/23/2018	\$3,659,570.39
09/07/2018	\$3,693,861.39
Totals: 5 Distributions	\$17,801,646.93
Grand Totals: 5 Distributions	\$17,801,646.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,903,808.34	\$1,485,563.91	\$388,967.32	\$29,277.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,964,754.93	\$1,533,121.26	\$401,419.31	\$30,214.36	\$0.00	\$0.00
005 - I M R F	\$1,672,370.35	\$1,304,970.17	\$341,682.17	\$25,718.01	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,712,561.50	\$1,336,331.78	\$349,893.64	\$26,336.08	\$0.00	\$0.00
013 - FIRE PENSION	\$3,781,491.50	\$2,950,742.09	\$772,596.95	\$58,152.46	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,375,646.69	\$1,073,433.22	\$281,058.53	\$21,154.94	\$0.00	\$0.00
015 - POLICE PENSION	\$3,612,012.62	\$2,818,495.73	\$737,970.71	\$55,546.18	\$0.00	\$0.00
042 - PUBLIC PARKS	\$902,591.80	\$704,302.95	\$184,408.63	\$13,880.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,154,441.77	\$900,824.43	\$235,864.13	\$17,753.21	\$0.00	\$0.00
Totals	\$18,079,679.50	\$14,107,785.54	\$3,693,861.39	\$278,032.57	\$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	\$5,838.42	PILOT Housing Authority Illinois by TBA
Totals			\$5,838.42	

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	\$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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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
2017	RE - Real Estate	PTAB Decision	\$0.18		PTAB Interest Parcel 21-04-281-003 by TBA
Totals			9	entries	\$13.24

Settlement Sheet
McLean County
005 - TOWN OF NORMAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,054,736.10	+	Real Estate	\$8,519,799.05
+	Supplements	\$52,472.56	+	Railroad	\$0.00
-	Cancellations	\$136,952.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$848.77	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,819.92)
+/-	Road & Bridge Transfer	\$328,753.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,298,161.39	-	Abatements/Refunds	\$848.77
+	Prior Year Real Estate Tax	(\$14,819.92)		Total Collected	\$8,504,130.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,283,341.47	+	Forfeited Tax	
				Total	\$8,504,130.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$335,896.49	\$306,662.95
DRY GROVE TWP ROAD	\$9,656.29	\$8,452.71
TOWANDA TWP ROAD	\$15,165.47	\$13,637.96
Totals	\$360,718.25	\$328,753.62

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
08/23/2018	\$1,881,118.58
09/07/2018	\$1,608,307.09
Totals: 5 Distributions	\$8,383,074.98
Grand Totals: 5 Distributions	\$8,383,074.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,444,635.00	\$1,150,988.86	\$273,090.91	\$20,555.23	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,554,700.57	\$1,238,681.75	\$293,897.50	\$22,121.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$328,724.69	\$261,149.75	\$62,844.69	\$4,730.25	\$0.00	\$0.00
013 - FIRE PENSION	\$1,881,806.72	\$1,499,298.12	\$355,733.00	\$26,775.60	\$0.00	\$0.00
015 - POLICE PENSION	\$2,073,585.38	\$1,652,094.57	\$391,986.45	\$29,504.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,220,678.00	\$972,554.84	\$230,754.54	\$17,368.62	\$0.00	\$0.00
Totals	\$8,504,130.36	\$6,774,767.89	\$1,608,307.09	\$121,055.38	\$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
2017	RE - Real Estate	PTAB Decision	\$1.93	PTAB Interest parcel 14-28-355-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$24.12	PTAB Interest parcel 14-28-279-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$22.33	PTAB Interest parcel 14-28-376-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$16.44	PTAB Interest parcel 14-32-209-026 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.78	PTAB Interest Parcel 14-28-476-018 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	13 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.78		PTAB Interest Parcel 14-28-476-018 by TBA
\$814.67		

Settlement Sheet
McLean County
006 - NORMAL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$786,864.97	
+	Supplements	\$2,593.31	
-	Cancellations	\$3,077.00	
-	Abatements/Refunds	\$45.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$306,662.95)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$479,672.60	
+	Prior Year Real Estate Tax	(\$815.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$478,856.71	

Current Year Taxes Paid

	Real Estate	\$410,492.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$815.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$45.73
	Total Collected	\$409,630.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$409,630.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$335,896.49	\$306,662.95
Totals	\$335,896.49	\$306,662.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$104,493.17
06/08/2018	\$94,365.60
06/15/2018	\$37,420.03
08/23/2018	\$89,281.80
09/07/2018	\$78,184.95
Totals: 5 Distributions	\$403,745.55
Grand Totals: 5 Distributions	\$403,745.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$316,194.45	\$251,300.73	\$60,351.16	\$4,542.56	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$87,422.91	\$69,480.87	\$16,686.10	\$1,255.94	\$0.00	\$0.00
027 - AUDIT	\$1,464.78	\$1,164.16	\$279.58	\$21.04	\$0.00	\$0.00
035 - INSURANCE	\$4,548.29	\$3,614.84	\$868.11	\$65.34	\$0.00	\$0.00
Totals	\$409,630.43	\$325,560.60	\$78,184.95	\$5,884.88	\$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
2017	RE - Real Estate	PTAB Decision	\$0.17	PTAB Interest parcel 14-28-355-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.15	PTAB Interest parcel 14-28-279-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.99	PTAB Interest parcel 14-28-376-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.47	PTAB Interest parcel 14-32-209-026 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.52	PTAB Interest Parcel 14-28-476-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.14	PTAB Interest Parcel 14-28-476-018 by TBA
	Totals	12 entries	\$79.85	

Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,949.89	+	Real Estate	\$83,362.31
+ Supplements	\$784.27	+	Railroad	\$0.00
- Cancellations	\$1,021.35	+	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	\$96,712.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$83,362.31
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$96,712.81	+	County Trustee	
		+	Forfeited Tax	
			Total	\$83,362.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,982.15
06/08/2018	\$20,866.54
06/15/2018	\$9,697.45
08/23/2018	\$15,329.87
09/07/2018	\$15,332.26
Totals: 5 Distributions	\$82,208.27
Grand Totals: 5 Distributions	\$82,208.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$70,247.09	\$56,354.55	\$12,920.06	\$972.48	\$0.00	\$0.00
035 - INSURANCE	\$4,301.74	\$3,451.00	\$791.19	\$59.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,813.48	\$7,070.46	\$1,621.01	\$122.01	\$0.00	\$0.00
Totals	\$83,362.31	\$66,876.01	\$15,332.26	\$1,154.04	\$0.00	\$0.00

Settlement Sheet

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

	Original Amount Due	\$5,020,550.93	
+	Supplements	\$28,750.62	
-	Cancellations	\$46,005.51	
-	Abatements/Refunds	\$153.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$998.57	
	Adjusted Amount Due	\$5,004,141.35	
+	Prior Year Real Estate Tax	(\$2,012.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,002,128.77	

Current Year Taxes Paid

	Real Estate	\$4,533,288.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$998.57
	Prior Year Real Estate	(\$2,012.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$153.26
	Total Collected	\$4,532,121.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,532,121.00

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
08/23/2018	\$946,035.70
09/07/2018	\$904,280.91
Totals: 5 Distributions	\$4,464,056.83
Grand Totals: 5 Distributions	\$4,464,056.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,037,079.68	\$1,600,033.89	\$406,452.58	\$30,593.21	\$0.00	\$0.00
005 - IMRF	\$483,006.27	\$379,379.56	\$96,372.84	\$7,253.87	\$0.00	\$0.00
027 - AUDIT	\$54,974.62	\$43,180.09	\$10,968.91	\$825.62	\$0.00	\$0.00
035 - INSURANCE	\$191,926.24	\$150,749.37	\$38,294.49	\$2,882.38	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,227,153.32	\$963,873.39	\$244,850.33	\$18,429.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,257.68	\$115,664.24	\$29,381.90	\$2,211.54	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$390,723.19	\$306,895.38	\$77,959.86	\$5,867.95	\$0.00	\$0.00
Totals	\$4,532,121.00	\$3,559,775.92	\$904,280.91	\$68,064.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$998.57	PILOT Housing Authority Illinois by TBA
	Totals	1 entries	\$998.57	

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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.13		PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.15		PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.18		PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.92		PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.22		PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.43		PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21		PTAB Interest parcel 21-02-202-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.34		PTAB Interest parcel 14-28-355-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.28		PTAB Interest parcel 14-28-279-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.96		PTAB Interest parcel 14-28-376-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.92		PTAB Interest parcel 14-32-209-026 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.03		PTAB Interest Parcel 21-04-281-003 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.02		PTAB Interest Parcel 14-28-476-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.27		PTAB Interest Parcel 14-28-476-018 by TBA
Totals 22 entries			\$153.25		

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 \$2,896,238.16
+	Supplements \$23,437.73	+	Railroad \$0.00
-	Cancellations \$26,833.92	+	Mobile Home \$0.00
-	Abatements/Refunds \$105.15	+	Misc. Adjustments \$645.50
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$1,175.01)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$645.50	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$105.15
Adjusted Amount Due \$3,197,072.99		<hr/>	
+	Prior Year Real Estate Tax (\$1,175.01)	Total Collected \$2,895,603.50	
+	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 \$3,195,897.98		<hr/>	
		Total \$2,895,603.50	

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$704,793.54
06/08/2018	\$668,630.71
06/15/2018	\$296,584.51
08/23/2018	\$602,158.22
09/07/2018	\$579,795.97
Totals: 5 Distributions \$2,851,962.95	
Grand Totals: 5 Distributions \$2,851,962.95	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$970,296.44	\$761,387.25	\$194,285.55	\$14,623.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,800,625.25	\$1,412,942.50	\$360,544.96	\$27,137.79	\$0.00	\$0.00
005 - IMRF	\$47,059.35	\$36,927.25	\$9,422.85	\$709.25	\$0.00	\$0.00
027 - AUDIT	\$31,536.03	\$24,746.17	\$6,314.57	\$475.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,716.41	\$26,457.11	\$6,751.15	\$508.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,370.02	\$9,706.70	\$2,476.89	\$186.43	\$0.00	\$0.00
Totals	\$2,895,603.50	\$2,272,166.98	\$579,795.97	\$43,640.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$645.50	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$645.50	

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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.17		PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09		PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10		PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.99		PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.24		PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.79		PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.28		PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.14		PTAB Interest parcel 21-02-202-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.22		PTAB Interest parcel 14-28-355-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.76		PTAB Interest parcel 14-28-279-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.56		PTAB Interest parcel 14-28-376-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.88		PTAB Interest parcel 14-32-209-026 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02		PTAB Interest Parcel 21-04-281-003 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.66		PTAB Interest Parcel 14-28-476-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.46		PTAB Interest Parcel 14-28-476-018 by TBA
Totals 22 entries			\$105.13		

Settlement Sheet
McLean County
010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$352,205.06	+	Real Estate	\$305,514.06
+ Supplements	\$3,036.52	+	Railroad	\$0.00
- Cancellations	\$3,914.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$351,327.26	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$305,514.06		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$351,327.26	+	Forfeited Tax	
		<hr/>		
		Total		
		\$305,514.06		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$76,866.31
06/08/2018	\$76,506.23
06/15/2018	\$35,525.51
08/23/2018	\$56,139.99
09/07/2018	\$56,242.70
Totals: 5 Distributions	
\$301,280.74	
Grand Totals: 5 Distributions	
\$301,280.74	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$105,179.33	\$84,359.25	\$19,362.67	\$1,457.41	\$0.00	\$0.00
035 - INSURANCE	\$36,433.15	\$29,221.27	\$6,707.05	\$504.83	\$0.00	\$0.00
064 - AMBULANCE	\$163,901.58	\$131,457.52	\$30,172.98	\$2,271.08	\$0.00	\$0.00
Totals	\$305,514.06	\$245,038.04	\$56,242.70	\$4,233.32	\$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	\$216,162.99
+	Supplements	\$1,514.29	+	Railroad	\$0.00
-	Cancellations	\$1,916.52	+	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	\$233,840.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$216,162.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,840.34	+	Forfeited Tax	
				Total	\$216,162.99

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$34,712.87
06/08/2018	\$65,938.67
06/15/2018	\$22,348.20
08/23/2018	\$28,539.12
09/07/2018	\$60,070.53
Totals: 5 Distributions	\$211,609.39
Grand Totals: 5 Distributions	\$211,609.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$125,781.32	\$88,179.97	\$34,969.26	\$2,632.09	\$0.00	\$0.00
027 - AUDIT	\$849.96	\$595.87	\$236.30	\$17.79	\$0.00	\$0.00
035 - INSURANCE	\$4,245.24	\$2,976.16	\$1,180.24	\$88.84	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$86,728.71	\$60,801.84	\$24,111.99	\$1,814.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,442.24	\$-1,014.98	\$-427.26	\$0.00	\$0.00	\$0.00
Totals	\$216,162.99	\$151,538.86	\$60,070.53	\$4,553.60	\$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	\$523,656.47
+	Supplements	\$6,224.46	+	Railroad	\$0.00
-	Cancellations	\$7,182.99	+	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		\$598,297.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$523,656.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$598,297.17	+	Forfeited Tax	
			Total \$523,656.47		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$141,473.98
06/08/2018	\$114,617.93
06/15/2018	\$72,353.66
08/23/2018	\$97,626.79
09/07/2018	\$90,753.23
Totals: 5 Distributions	\$516,825.59
Grand Totals: 5 Distributions	\$516,825.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$261,031.76	\$212,388.13	\$45,238.58	\$3,405.05	\$0.00	\$0.00
064 - AMBULANCE	\$262,624.71	\$213,684.23	\$45,514.65	\$3,425.83	\$0.00	\$0.00
Totals	\$523,656.47	\$426,072.36	\$90,753.23	\$6,830.88	\$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	\$276,604.85
+ Supplements	\$2,125.78	+	Railroad	\$0.00
- Cancellations	\$2,341.43	+	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	\$329,768.74	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$276,604.85		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$329,768.74	+	Forfeited Tax	
		<hr/>		
		Total		
		\$276,604.85		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$70,216.96
06/08/2018	\$61,711.96
06/15/2018	\$43,822.13
08/23/2018	\$47,630.37
09/07/2018	\$49,497.79
Totals: 5 Distributions	
\$272,879.21	
Grand Totals: 5 Distributions	
\$272,879.21	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$126,976.04	\$102,543.72	\$22,722.06	\$1,710.26	\$0.00	\$0.00
027 - AUDIT	\$2,116.29	\$1,709.08	\$378.71	\$28.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,345.94	\$13,200.71	\$2,925.06	\$220.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,190.28	\$3,383.99	\$749.85	\$56.44	\$0.00	\$0.00
064 - AMBULANCE	\$126,976.30	\$102,543.92	\$22,722.11	\$1,710.27	\$0.00	\$0.00
Totals	\$276,604.85	\$223,381.42	\$49,497.79	\$3,725.64	\$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	\$38,756,875.50
+	Supplements	\$230,441.52	+	Railroad	\$0.00
-	Cancellations	\$317,882.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$40.79	+	Misc. Adjustments	\$25,876.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14,840.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25,876.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,698,071.99	-	Abatements/Refunds	\$40.79
+	Prior Year Real Estate Tax	\$14,840.79	Total Collected \$38,797,551.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,712,912.78	+	Forfeited Tax	
				Total	\$38,797,551.51

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
08/23/2018	\$7,502,026.43
09/07/2018	\$7,816,827.73
Totals: 5 Distributions	\$38,209,188.14
Grand Totals: 5 Distributions	\$38,209,188.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$23,489,861.21	\$18,400,963.45	\$4,732,674.92	\$356,222.84	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,171,092.83	\$4,050,815.35	\$1,041,858.06	\$78,419.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,764,410.04	\$2,948,879.56	\$758,443.35	\$57,087.13	\$0.00	\$0.00
005 - I M R F	\$620,605.62	\$486,156.18	\$125,037.98	\$9,411.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,505,771.77	\$1,179,557.90	\$303,378.90	\$22,834.97	\$0.00	\$0.00
031 - WORKING CASH	\$376,452.64	\$294,897.08	\$75,846.67	\$5,708.89	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$301,146.59	\$235,905.50	\$60,674.21	\$4,566.88	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,482,461.34	\$1,944,655.18	\$500,159.73	\$37,646.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$709,296.83	\$555,633.13	\$142,907.24	\$10,756.46	\$0.00	\$0.00
057 - LEASING	\$376,452.64	\$294,897.08	\$75,846.67	\$5,708.89	\$0.00	\$0.00
Totals	\$38,797,551.51	\$30,392,360.41	\$7,816,827.73	\$588,363.37	\$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	\$25,876.01	PILOT Housing Authority Illinois by TBA
Totals 1 entries			\$25,876.01	

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	\$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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	PTAB Decision
2017	RE - Real Estate	PTAB Decision
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.97		PTAB Interest parcel 21-02-202-002 by TBA
\$0.88		PTAB Interest Parcel 21-04-281-003 by TBA
\$40.80		

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	\$100,275,047.22
+ Supplements	\$700,208.98	+	Railroad	\$0.00
- Cancellations	\$1,173,533.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$4,228.55	+	Misc. Adjustments	\$1,990.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58,641.25)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,990.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,314,765.32	-	Abatements/Refunds	\$4,228.55
+ Prior Year Real Estate Tax	(\$58,641.25)	Total Collected \$100,214,167.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$110,256,124.07	+	Forfeited Tax	
			Total	\$100,214,167.89

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
08/23/2018	\$20,953,707.45
09/07/2018	\$19,904,945.05
Totals: 5 Distributions	\$98,715,946.25
Grand Totals: 5 Distributions	\$98,715,946.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$54,125,772.39	\$42,565,900.62	\$10,750,680.75	\$809,191.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,610,810.30	\$15,422,446.03	\$3,895,178.77	\$293,185.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,949,563.19	\$7,824,592.60	\$1,976,222.65	\$148,747.94	\$0.00	\$0.00
005 - I M R F	\$1,807,663.18	\$1,421,592.85	\$359,045.41	\$27,024.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,979,805.25	\$3,129,821.28	\$790,485.09	\$59,498.88	\$0.00	\$0.00
031 - WORKING CASH	\$994,926.23	\$782,435.60	\$197,616.29	\$14,874.34	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$994,926.23	\$782,435.60	\$197,616.29	\$14,874.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$796,001.13	\$625,995.79	\$158,104.97	\$11,900.37	\$0.00	\$0.00
035 - TORT IMMUNITY	\$4,971,224.03	\$3,909,498.54	\$987,404.71	\$74,320.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,988,549.73	\$1,563,846.69	\$394,973.83	\$29,729.21	\$0.00	\$0.00
057 - FACILITY LEASING	\$994,926.23	\$782,435.60	\$197,616.29	\$14,874.34	\$0.00	\$0.00
Totals	\$100,214,167.89	\$78,811,001.20	\$19,904,945.05	\$1,498,221.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,990.47	PILOT Housing Authority Illinois by TBA
Totals			1 entries	\$1,990.47

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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	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
2017	RE - Real Estate	PTAB Decision	\$9.32		PTAB Interest parcel 14-28-355-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$116.65		PTAB Interest parcel 14-28-279-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$107.96		PTAB Interest parcel 14-28-376-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$79.50		PTAB Interest parcel 14-32-209-026 by TBA
2017	RE - Real Estate	PTAB Decision	\$27.93		PTAB Interest Parcel 14-28-476-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$61.79		PTAB Interest Parcel 14-28-476-018 by TBA
Totals 16 entries			\$4,228.56		

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	\$8,125,014.40
+	Supplements	\$84,417.83	+	Railroad	\$0.00
-	Cancellations	\$107,174.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$571.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,204,926.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$571.69)		Total Collected	\$8,124,442.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,204,355.25	+	Forfeited Tax	
				Total	\$8,124,442.71

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
08/23/2018	\$1,732,955.72
09/07/2018	\$1,403,335.39
Totals: 5 Distributions	\$8,018,815.33
Grand Totals: 5 Distributions	\$8,018,815.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,886,746.70	\$3,979,125.20	\$844,088.00	\$63,533.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,009,323.88	\$821,860.91	\$174,340.56	\$13,122.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,077,951.09	\$877,741.91	\$186,194.54	\$14,014.64	\$0.00	\$0.00
005 - I M R F	\$132,070.95	\$107,541.25	\$22,812.62	\$1,717.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$287,450.90	\$234,062.28	\$49,651.42	\$3,737.20	\$0.00	\$0.00
031 - WORKING CASH	\$71,860.67	\$58,513.90	\$12,412.50	\$934.27	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$71,860.67	\$58,513.90	\$12,412.50	\$934.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57,488.57	\$46,811.15	\$9,930.00	\$747.42	\$0.00	\$0.00
035 - TORT IMMUNITY	\$325,757.66	\$265,254.29	\$56,268.13	\$4,235.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,070.95	\$107,541.25	\$22,812.62	\$1,717.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$71,860.67	\$58,513.90	\$12,412.50	\$934.27	\$0.00	\$0.00
Totals	\$8,124,442.71	\$6,615,479.94	\$1,403,335.39	\$105,627.38	\$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	\$4,483,349.72
+ Supplements	\$51,729.78	+	Railroad	\$0.00
- Cancellations	\$64,716.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$4.35	+	Misc. Adjustments	\$11,255.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,690.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11,255.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,190,011.73	-	Abatements/Refunds	\$4.35
+ Prior Year Real Estate Tax	(\$1,690.19)		Total Collected	\$4,492,910.89
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,188,321.54	+	Forfeited Tax	
			Total	\$4,492,910.89

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
08/23/2018	\$835,824.91
09/07/2018	\$790,247.04
Totals: 5 Distributions	\$4,433,429.93
Grand Totals: 5 Distributions	\$4,433,429.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,775,473.25	\$2,250,558.01	\$488,171.17	\$36,744.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$559,497.70	\$453,681.93	\$98,408.67	\$7,407.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$455,972.03	\$369,735.69	\$80,199.80	\$6,036.54	\$0.00	\$0.00
005 - I M R F	\$128,362.46	\$104,085.73	\$22,577.36	\$1,699.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$158,599.76	\$128,604.37	\$27,895.71	\$2,099.68	\$0.00	\$0.00
031 - WORKING CASH	\$39,649.94	\$32,151.09	\$6,973.93	\$524.92	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,649.94	\$32,151.09	\$6,973.93	\$524.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,719.95	\$25,720.87	\$5,579.14	\$419.94	\$0.00	\$0.00
035 - TORT IMMUNITY	\$135,973.46	\$110,257.29	\$23,916.04	\$1,800.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,362.46	\$104,085.73	\$22,577.36	\$1,699.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,649.94	\$32,151.09	\$6,973.93	\$524.92	\$0.00	\$0.00
Totals	\$4,492,910.89	\$3,643,182.89	\$790,247.04	\$59,480.96	\$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	\$6,291.77	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$4,963.94	PILOT University of Illinois Parcel #36-05-200-001 by TBA
Totals 2 entries			\$11,255.71	

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.35		PTAB Interest parcel 28-16-255-005 by TBA
\$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	\$1,706.91
+ Supplements	\$33.33	+	Railroad	\$0.00
- Cancellations	\$45.83	+	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	\$1,994.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,706.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,994.29	+	Forfeited Tax	
			Total	\$1,706.91

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$615.96
06/08/2018	\$210.61
06/15/2018	\$227.39
08/23/2018	\$485.76
09/07/2018	\$155.49
Totals: 5 Distributions	\$1,695.21
Grand Totals: 5 Distributions	\$1,695.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,706.91	\$1,539.72	\$155.49	\$11.70	\$0.00	\$0.00
Totals	\$1,706.91	\$1,539.72	\$155.49	\$11.70	\$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	\$169,633.74
+	Supplements	\$1,556.99	+	Railroad	\$0.00
-	Cancellations	\$1,962.52	+	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	\$205,976.43	-	Abatements/Refunds	\$0.31
+	Prior Year Real Estate Tax	(\$95.22)		Total Collected	\$169,538.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,881.21	+	Forfeited Tax	
				Total	\$169,538.21

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$37,425.69
06/08/2018	\$41,765.18
06/15/2018	\$39,625.57
08/23/2018	\$22,570.54
09/07/2018	\$26,180.64
Totals: 5 Distributions	\$167,567.62
Grand Totals: 5 Distributions	\$167,567.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$77,645.95	\$64,753.11	\$11,990.34	\$902.50	\$0.00	\$0.00
027 - AUDIT	\$970.61	\$809.44	\$149.89	\$11.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,294.49	\$6,917.22	\$1,280.86	\$96.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,981.03	\$4,153.95	\$769.18	\$57.90	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$77,646.13	\$64,753.26	\$11,990.37	\$902.50	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$169,538.21	\$141,386.98	\$26,180.64	\$1,970.59	\$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		Current Year Taxes Paid		
Original Amount Due	\$73,001.17	+	Real Estate	\$58,358.14
+ Supplements	\$94.92	+	Railroad	\$0.00
- Cancellations	\$145.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,431.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,431.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,382.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$61,789.38
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,382.08	+	Forfeited Tax	
			Total	\$61,789.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,727.96
06/08/2018	\$15,030.45
06/15/2018	\$13,487.95
08/23/2018	\$7,174.32
09/07/2018	\$8,712.89
Totals: 5 Distributions	\$61,133.57
Grand Totals: 5 Distributions	\$61,133.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$61,789.38	\$52,420.68	\$8,712.89	\$655.81	\$0.00	\$0.00
Totals	\$61,789.38	\$52,420.68	\$8,712.89	\$655.81	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$551.36	PILOT University of Illinois Parcel #39-05-100-001 by TBA
Totals 2 entries			\$3,431.24	

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	\$12,070.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,007.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$12,070.58
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,007.97	+	Forfeited Tax	
			Total	\$12,070.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,118.18
06/08/2018	\$2,788.64
06/15/2018	\$2,376.13
08/23/2018	\$2,629.09
09/07/2018	\$1,077.44
Totals: 5 Distributions	\$11,989.48
Grand Totals: 5 Distributions	\$11,989.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,101.09	\$5,515.50	\$544.60	\$40.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$398.62	\$360.36	\$35.58	\$2.68	\$0.00	\$0.00
064 - AMBULANCE	\$5,570.87	\$5,036.18	\$497.26	\$37.43	\$0.00	\$0.00
Totals	\$12,070.58	\$10,912.04	\$1,077.44	\$81.10	\$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	\$114,886.20
+ Supplements	\$18,427.91	+	Railroad	\$0.00
- Cancellations	\$18,817.77	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$142,789.97	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$116,571.05		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$142,789.97	+	Forfeited Tax	
		<hr/>		
		Total		
		\$116,571.05		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,875.92
06/08/2018	\$29,672.09
06/15/2018	\$21,872.63
08/23/2018	\$19,651.41
09/07/2018	\$16,274.06
Totals: 5 Distributions	
\$115,346.11	
Grand Totals: 5 Distributions	
\$115,346.11	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$73,462.50	\$62,434.71	\$10,255.84	\$771.95	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,221.88	\$10,387.20	\$1,706.25	\$128.43	\$0.00	\$0.00
064 - AMBULANCE	\$30,886.67	\$26,250.14	\$4,311.97	\$324.56	\$0.00	\$0.00
Totals	\$116,571.05	\$99,072.05	\$16,274.06	\$1,224.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	
Original Amount Due	\$282,253.36
+ Supplements	\$3,405.70
- Cancellations	\$3,652.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$282,006.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$282,006.87

Current Year Taxes Paid	
Real Estate	\$248,175.24
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	\$248,175.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$248,175.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$54,683.58
06/08/2018	\$67,536.89
06/15/2018	\$37,058.90
08/23/2018	\$40,175.04
09/07/2018	\$45,310.37
Totals: 5 Distributions	\$244,764.78
Grand Totals: 5 Distributions	\$244,764.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$111,777.40	\$89,833.69	\$20,407.65	\$1,536.06	\$0.00	\$0.00
035 - INSURANCE	\$24,620.72	\$19,787.27	\$4,495.11	\$338.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$111,777.12	\$89,833.45	\$20,407.61	\$1,536.06	\$0.00	\$0.00
Totals	\$248,175.24	\$199,454.41	\$45,310.37	\$3,410.46	\$0.00	\$0.00

Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$315,518.49	
+	Supplements	\$3,198.12	
-	Cancellations	\$3,937.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$314,778.83

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

Total Amount Due \$314,778.83

Current Year Taxes Paid

+	Real Estate	\$273,284.89
+	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 \$273,284.89

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

Total \$273,284.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$67,867.54
06/08/2018	\$58,542.08
06/15/2018	\$44,149.06
08/23/2018	\$50,615.98
09/07/2018	\$48,462.52
Totals: 5 Distributions	\$269,637.18
Grand Totals: 5 Distributions	\$269,637.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$188,257.20	\$152,360.14	\$33,384.27	\$2,512.79	\$0.00	\$0.00
027 - AUDIT	\$1,731.80	\$1,401.57	\$307.11	\$23.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,447.55	\$14,929.95	\$3,271.37	\$246.23	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$64,848.34	\$52,483.00	\$11,499.77	\$865.57	\$0.00	\$0.00
Totals	\$273,284.89	\$221,174.66	\$48,462.52	\$3,647.71	\$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	\$8,162.70	
-	Cancellations	\$10,458.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$737,588.16

+	Prior Year Real Estate Tax	(\$59.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$737,528.75

Current Year Taxes Paid

+	Real Estate	\$651,627.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$59.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$651,568.38

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

Total \$651,568.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$160,274.58
06/08/2018	\$145,789.18
06/15/2018	\$82,377.05
08/23/2018	\$130,226.64
09/07/2018	\$123,597.87
Totals: 5 Distributions	\$642,265.32
Grand Totals: 5 Distributions	\$642,265.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$342,408.31	\$272,567.01	\$64,952.41	\$4,888.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$309,160.07	\$246,100.44	\$58,645.46	\$4,414.17	\$0.00	\$0.00
Totals	\$651,568.38	\$518,667.45	\$123,597.87	\$9,303.06	\$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	\$105,052.36
+	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 \$105,052.36		
+	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 \$105,052.36		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$15,731.08
06/08/2018	\$35,027.93
06/15/2018	\$14,551.97
08/23/2018	\$25,564.40
09/07/2018	\$13,184.59
Totals: 5 Distributions	\$104,059.97
Grand Totals: 5 Distributions	\$104,059.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$87,863.38	\$76,006.07	\$11,027.30	\$830.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,357.98	\$3,769.87	\$546.94	\$41.17	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$12,831.00	\$11,099.44	\$1,610.35	\$121.21	\$0.00	\$0.00
Totals	\$105,052.36	\$90,875.38	\$13,184.59	\$992.39	\$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	\$36,982.63
+ Supplements	\$413.42	+	Railroad	\$0.00
- Cancellations	\$525.57	+	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	\$40,105.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$36,982.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,105.03	+	Forfeited Tax	
			Total	\$36,982.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,889.37
06/08/2018	\$8,127.29
06/15/2018	\$3,656.62
08/23/2018	\$7,609.09
09/07/2018	\$4,361.43
Totals: 5 Distributions	\$36,643.80
Grand Totals: 5 Distributions	\$36,643.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,964.16	\$12,191.23	\$1,648.82	\$124.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$887.18	\$774.54	\$104.76	\$7.88	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$2,792.58	\$2,438.03	\$329.73	\$24.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,757.38	\$1,534.25	\$207.51	\$15.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$98.90	\$86.33	\$11.69	\$0.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,221.91	\$1,066.77	\$144.28	\$10.86	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$16,989.66	\$14,832.59	\$2,006.08	\$150.99	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,142.31	\$-1,002.08	\$-140.23	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$413.17	\$360.71	\$48.79	\$3.67	\$0.00	\$0.00
Totals	\$36,982.63	\$32,282.37	\$4,361.43	\$338.83	\$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	\$13,338.67
+	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	\$15,755.34
+	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	\$15,755.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,469.68
06/08/2018	\$3,190.71
06/15/2018	\$4,154.26
08/23/2018	\$2,694.80
09/07/2018	\$2,088.68
Totals: 5 Distributions	\$15,598.13
Grand Totals: 5 Distributions	\$15,598.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,852.94	\$5,018.61	\$775.93	\$58.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$637.01	\$546.21	\$84.44	\$6.36	\$0.00	\$0.00
064 - AMBULANCE	\$9,265.39	\$7,944.63	\$1,228.31	\$92.45	\$0.00	\$0.00
Totals	\$15,755.34	\$13,509.45	\$2,088.68	\$157.21	\$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	\$172,250.76
+	Supplements	\$2,747.29	+	Railroad	\$0.00
-	Cancellations	\$2,869.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$203,049.74	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$15.20)	Total Collected \$172,235.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$203,034.54	+	Forfeited Tax	
			Total \$172,235.49		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,666.28
06/08/2018	\$36,816.15
06/15/2018	\$34,056.99
08/23/2018	\$23,693.69
09/07/2018	\$34,412.20
Totals: 5 Distributions	\$169,645.31
Grand Totals: 5 Distributions	\$169,645.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$73,131.87	\$57,420.51	\$14,611.56	\$1,099.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,301.41	\$19,865.76	\$5,055.15	\$380.50	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$73,802.21	\$57,946.84	\$14,745.49	\$1,109.88	\$0.00	\$0.00
Totals	\$172,235.49	\$135,233.11	\$34,412.20	\$2,590.18	\$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	\$3,381.26	
-	Cancellations	\$4,559.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,140.35	
	Adjusted Amount Due	\$522,600.30	
+	Prior Year Real Estate Tax	\$60.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$522,660.99	

Current Year Taxes Paid

	Real Estate	\$444,206.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7,140.35
	Prior Year Real Estate	\$60.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$451,407.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$451,407.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$123,911.01
06/08/2018	\$73,559.97
06/15/2018	\$102,855.55
08/23/2018	\$77,757.81
09/07/2018	\$68,190.78
Totals: 5 Distributions	\$446,275.12
Grand Totals: 5 Distributions	\$446,275.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$157,203.67	\$131,668.63	\$23,747.59	\$1,787.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$134,391.31	\$112,561.76	\$20,301.48	\$1,528.07	\$0.00	\$0.00
027 - AUDIT	\$2,610.02	\$2,186.07	\$394.27	\$29.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,770.95	\$18,234.64	\$3,288.77	\$247.54	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$135,431.81	\$113,433.24	\$20,458.67	\$1,539.90	\$0.00	\$0.00
Totals	\$451,407.76	\$378,084.34	\$68,190.78	\$5,132.64	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$612.72	PILOT University of Illinois Parcel #31-30-100-002 by TBA
	Totals	2 entries	\$7,140.35	

Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$363,398.96	
+	Supplements	\$1,301.76	
-	Cancellations	\$1,509.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,191.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,191.46	

Current Year Taxes Paid

	Real Estate	\$300,333.02
	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	\$300,333.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$300,333.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$74,180.59
06/08/2018	\$65,439.88
06/15/2018	\$57,710.76
08/23/2018	\$52,081.01
09/07/2018	\$47,356.33
Totals: 5 Distributions	\$296,768.57
Grand Totals: 5 Distributions	\$296,768.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$141,488.71	\$117,499.62	\$22,309.85	\$1,679.24	\$0.00	\$0.00
027 - AUDIT	\$3,058.88	\$2,540.25	\$482.33	\$36.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,288.14	\$12,696.07	\$2,410.63	\$181.44	\$0.00	\$0.00
064 - AMBULANCE	\$140,497.29	\$116,676.30	\$22,153.52	\$1,667.47	\$0.00	\$0.00
Totals	\$300,333.02	\$249,412.24	\$47,356.33	\$3,564.45	\$0.00	\$0.00

Settlement Sheet

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$358,153.23	+	Real Estate	\$310,788.64
+	Supplements	\$589.91	+	Railroad	\$0.00
-	Cancellations	\$778.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$357,964.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.16		Total Collected	\$310,793.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$357,969.99	+	Forfeited Tax	
				Total	\$310,793.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$80,153.38
06/08/2018	\$73,940.16
06/15/2018	\$49,127.89
08/23/2018	\$52,158.62
09/07/2018	\$51,534.79
Totals: 5 Distributions	\$306,914.84
Grand Totals: 5 Distributions	\$306,914.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$137,391.70	\$112,895.10	\$22,781.84	\$1,714.76	\$0.00	\$0.00
027 - AUDIT	\$2,257.93	\$1,855.35	\$374.40	\$28.18	\$0.00	\$0.00
035A - INSURANCE	\$24,295.34	\$19,963.54	\$4,028.57	\$303.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,457.14	\$7,770.96	\$1,568.15	\$118.03	\$0.00	\$0.00
064 - AMBULANCE	\$137,391.69	\$112,895.10	\$22,781.83	\$1,714.76	\$0.00	\$0.00
Totals	\$310,793.80	\$255,380.05	\$51,534.79	\$3,878.96	\$0.00	\$0.00

Settlement Sheet

McLean County

034 - NORTHERN PIATT FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,026.76	+	Real Estate	\$11,752.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,026.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,752.39
+ 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	\$11,752.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,110.37
06/08/2018	\$1,167.13
06/15/2018	\$155.97
08/23/2018	\$4,932.99
09/07/2018	\$358.92
Totals: 5 Distributions	\$11,725.38
Grand Totals: 5 Distributions	\$11,725.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,458.70	\$10,115.25	\$319.41	\$24.04	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,293.69	\$1,251.21	\$39.51	\$2.97	\$0.00	\$0.00
Totals	\$11,752.39	\$11,366.46	\$358.92	\$27.01	\$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	\$454,958.43
+	Supplements	\$4,192.39	+	Railroad	\$0.00
-	Cancellations	\$4,745.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$545,008.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$454,958.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$545,008.70	+	Forfeited Tax	
				Total	\$454,958.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$121,305.10
06/08/2018	\$117,165.57
06/15/2018	\$90,275.05
08/23/2018	\$58,711.06
09/07/2018	\$62,776.54
Totals: 5 Distributions	\$450,233.32
Grand Totals: 5 Distributions	\$450,233.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$177,338.23	\$151,026.77	\$24,469.66	\$1,841.80	\$0.00	\$0.00
027 - AUDIT	\$3,067.33	\$2,612.23	\$423.24	\$31.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,979.94	\$24,680.22	\$3,998.74	\$300.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,109.65	\$7,758.06	\$1,256.98	\$94.61	\$0.00	\$0.00
064 - AMBULANCE	\$236,463.28	\$201,379.50	\$32,627.92	\$2,455.86	\$0.00	\$0.00
Totals	\$454,958.43	\$387,456.78	\$62,776.54	\$4,725.11	\$0.00	\$0.00

Settlement Sheet

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$388,599.99	
+	Supplements	\$3,504.68	
-	Cancellations	\$4,165.18	
-	Abatements/Refunds	\$0.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,115.35	
	Adjusted Amount Due	\$389,054.41	
+	Prior Year Real Estate Tax	(\$167.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$388,886.51	

Current Year Taxes Paid

	Real Estate	\$338,479.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,115.35
	Prior Year Real Estate	(\$167.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.43
	Total Collected	\$339,426.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$339,426.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$90,639.34
06/08/2018	\$76,456.21
06/15/2018	\$47,663.81
08/23/2018	\$59,880.39
09/07/2018	\$60,252.03
Totals: 5 Distributions	\$334,891.78
Grand Totals: 5 Distributions	\$334,891.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$157,437.39	\$127,386.98	\$27,946.88	\$2,103.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,511.46	\$1,222.96	\$268.31	\$20.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,727.63	\$7,870.90	\$1,726.76	\$129.97	\$0.00	\$0.00
064 - AMBULANCE	\$170,750.39	\$138,158.91	\$30,310.08	\$2,281.40	\$0.00	\$0.00
Totals	\$339,426.87	\$274,639.75	\$60,252.03	\$4,535.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$623.46	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$491.89	PILOT University of Illinois Parcel #36-05-200-001 by TBA
	Totals	2 entries	\$1,115.35	

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	\$604.47	
-	Cancellations	\$953.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$397,349.46

+	Prior Year Real Estate Tax	(\$459.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$396,889.66

Current Year Taxes Paid

	Real Estate	\$357,760.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$459.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$357,300.76

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

Total \$357,300.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$50,636.41
06/08/2018	\$119,568.78
06/15/2018	\$40,679.93
08/23/2018	\$112,870.57
09/07/2018	\$31,196.91
Totals: 5 Distributions	\$354,952.60
Grand Totals: 5 Distributions	\$354,952.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$167,419.33	\$151,701.22	\$14,617.84	\$1,100.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,462.10	\$20,353.25	\$1,961.23	\$147.62	\$0.00	\$0.00
064 - AMBULANCE	\$167,419.33	\$151,701.22	\$14,617.84	\$1,100.27	\$0.00	\$0.00
Totals	\$357,300.76	\$323,755.69	\$31,196.91	\$2,348.16	\$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	\$2,643.60
+ 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	\$3,178.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,643.60		
+ 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	\$2,643.60

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,111.44
06/08/2018	\$790.30
06/15/2018	\$330.02
08/23/2018	\$303.91
09/07/2018	\$100.37
Totals: 5 Distributions	\$2,636.04
Grand Totals: 5 Distributions	\$2,636.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,959.19	\$1,879.20	\$74.39	\$5.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$261.23	\$250.57	\$9.91	\$0.75	\$0.00	\$0.00
005 - I M R F	\$66.60	\$63.88	\$2.53	\$0.19	\$0.00	\$0.00
027 - AUDIT	\$52.12	\$49.99	\$1.98	\$0.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$225.70	\$216.48	\$8.57	\$0.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.76	\$75.55	\$2.99	\$0.22	\$0.00	\$0.00
Totals	\$2,643.60	\$2,535.67	\$100.37	\$7.56	\$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	\$941,181.69
+ Supplements	\$4,545.33	+	Railroad	\$0.00
- Cancellations	\$6,211.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,259.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$302.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16,259.17	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,102,461.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$302.34)	Total Collected \$957,138.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,102,159.39	+	Forfeited Tax	
			Total	\$957,138.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$227,035.75
06/08/2018	\$215,716.86
06/15/2018	\$178,328.50
08/23/2018	\$202,636.50
09/07/2018	\$124,076.76
Totals: 5 Distributions	\$947,794.37
Grand Totals: 5 Distributions	\$947,794.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$149,861.03	\$128,971.41	\$19,427.35	\$1,462.27	\$0.00	\$0.00
027 - AUDIT	\$2,441.66	\$2,101.31	\$316.53	\$23.82	\$0.00	\$0.00
035 - TORT LIABILITY	\$60,423.20	\$52,000.60	\$7,833.02	\$589.58	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$495.78	\$426.67	\$64.27	\$4.84	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,751.02	\$3,228.15	\$486.27	\$36.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-495.78	\$-428.81	\$-66.97	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$17,145.24	\$14,755.30	\$2,222.64	\$167.30	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$176,933.77	\$152,270.37	\$22,936.96	\$1,726.44	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$65,323.77	\$56,218.07	\$8,468.30	\$637.40	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$21,232.22	\$18,272.58	\$2,752.47	\$207.17	\$0.00	\$0.00
159 - EDUCATIONAL	\$460,026.61	\$395,901.96	\$59,635.92	\$4,488.73	\$0.00	\$0.00
Totals	\$957,138.52	\$823,717.61	\$124,076.76	\$9,344.15	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,091.39	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$647.47	PILOT University of Illinois Parcel #31-30-100-002 by TBA
Totals 3 entries			\$16,259.17	

Settlement Sheet

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,205.34	+	Real Estate	\$40,962.42
+ Supplements	\$509.68	+	Railroad	\$0.00
- Cancellations	\$596.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,118.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$40,962.42
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,118.16	+	Forfeited Tax	
			Total	\$40,962.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,706.38
06/08/2018	\$9,569.61
06/15/2018	\$5,272.28
08/23/2018	\$7,115.13
09/07/2018	\$4,926.88
Totals: 5 Distributions	\$40,590.28
Grand Totals: 5 Distributions	\$40,590.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$6,874.74	\$5,985.48	\$827.01	\$62.25	\$0.00	\$0.00
027 - AUDIT	\$148.41	\$129.21	\$17.86	\$1.34	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$4,168.53	\$3,629.33	\$501.46	\$37.74	\$0.00	\$0.00
035 - TORT IMMUNITY	\$4,013.46	\$3,494.31	\$482.81	\$36.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$626.92	\$545.83	\$75.41	\$5.68	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$45.85	\$39.92	\$5.51	\$0.42	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$512.73	\$446.40	\$61.69	\$4.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-137.55	\$-120.24	\$-17.31	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$4,168.53	\$3,629.33	\$501.46	\$37.74	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$3,866.73	\$3,366.57	\$465.15	\$35.01	\$0.00	\$0.00
159 - EDUCATIONAL	\$16,674.07	\$14,517.26	\$2,005.83	\$150.98	\$0.00	\$0.00
Totals	\$40,962.42	\$35,663.40	\$4,926.88	\$372.14	\$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	\$109,047.62
+	Supplements	\$512.33	+	Railroad	\$0.00
-	Cancellations	\$594.01	+	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	\$131,773.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,047.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,773.17	+	Forfeited Tax	
				Total	\$109,047.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$26,712.09
06/08/2018	\$23,384.07
06/15/2018	\$21,058.47
08/23/2018	\$19,239.96
09/07/2018	\$17,347.32
Totals: 5 Distributions	\$107,741.91
Grand Totals: 5 Distributions	\$107,741.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$76,206.08	\$63,170.73	\$12,122.88	\$912.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,053.49	\$6,675.91	\$1,281.15	\$96.43	\$0.00	\$0.00
005 - I M R F	\$8,107.25	\$6,720.47	\$1,289.71	\$97.07	\$0.00	\$0.00
027 - AUDIT	\$1,237.59	\$1,025.89	\$196.88	\$14.82	\$0.00	\$0.00
035 - INSURANCE	\$8,304.52	\$6,884.00	\$1,321.08	\$99.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,138.69	\$5,917.59	\$1,135.62	\$85.48	\$0.00	\$0.00
Totals	\$109,047.62	\$90,394.59	\$17,347.32	\$1,305.71	\$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	\$49,037.61
+	Supplements	\$450.11	+	Railroad	\$0.00
-	Cancellations	\$567.32	+	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	\$59,543.65	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	(\$24.88)		Total Collected	\$49,012.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,518.77	+	Forfeited Tax	
				Total	\$49,012.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,821.43
06/08/2018	\$12,073.63
06/15/2018	\$11,454.94
08/23/2018	\$6,524.72
09/07/2018	\$7,568.27
Totals: 5 Distributions	\$48,442.99
Grand Totals: 5 Distributions	\$48,442.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,824.95	\$32,378.55	\$5,995.15	\$451.25	\$0.00	\$0.00
035A - INSURANCE	\$8,626.93	\$7,194.54	\$1,332.12	\$100.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,560.77	\$1,301.63	\$241.00	\$18.14	\$0.00	\$0.00
Totals	\$49,012.65	\$40,874.72	\$7,568.27	\$569.66	\$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	\$203,552.97
+	Supplements	\$1,501.44	+	Railroad	\$0.00
-	Cancellations	\$2,024.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,170.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,170.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,528.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.93	Total Collected \$206,750.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,555.36	+	Forfeited Tax	
			Total \$206,750.52		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$55,531.42
06/08/2018	\$33,842.29
06/15/2018	\$46,897.90
08/23/2018	\$35,728.49
09/07/2018	\$32,317.89
Totals: 5 Distributions	\$204,317.99
Grand Totals: 5 Distributions	\$204,317.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$86,603.86	\$72,047.58	\$13,537.34	\$1,018.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,616.49	\$29,630.11	\$5,567.33	\$419.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,572.66	\$16,282.90	\$3,059.48	\$230.28	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$64,957.51	\$54,039.51	\$10,153.74	\$764.26	\$0.00	\$0.00
Totals	\$206,750.52	\$172,000.10	\$32,317.89	\$2,432.53	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$272.08	PILOT University of Illinois Parcel #31-30-100-002 by TBA
Totals			2 entries	\$3,170.62

Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,436.26	+	Real Estate	\$120,260.94
+ Supplements	\$531.74	+	Railroad	\$0.00
- Cancellations	\$616.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,351.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$120,260.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$146,351.51	+	Forfeited Tax	
			Total	\$120,260.94

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$29,740.90
06/08/2018	\$26,140.54
06/15/2018	\$22,893.73
08/23/2018	\$20,941.56
09/07/2018	\$19,106.11
Totals: 5 Distributions	\$118,822.84
Grand Totals: 5 Distributions	\$118,822.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$63,529.28	\$52,676.56	\$10,093.03	\$759.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,116.51	\$7,559.13	\$1,448.36	\$109.02	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$47,615.15	\$39,481.04	\$7,564.72	\$569.39	\$0.00	\$0.00
Totals	\$120,260.94	\$99,716.73	\$19,106.11	\$1,438.10	\$0.00	\$0.00

Settlement Sheet
McLean County
046 - ALLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$113,904.00
+ Supplements	\$859.32
- Cancellations	\$1,083.15
- Abatements/Refunds	\$0.16
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,680.01
+ Prior Year Real Estate Tax	(\$47.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,632.02

Current Year Taxes Paid	
Real Estate	\$93,622.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$47.99)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.16
Total Collected	\$93,573.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,573.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,659.81
06/08/2018	\$23,050.79
06/15/2018	\$21,869.62
08/23/2018	\$12,456.82
09/07/2018	\$14,449.32
Totals: 5 Distributions	\$92,486.36
Grand Totals: 5 Distributions	\$92,486.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$71,826.14	\$59,900.20	\$11,091.12	\$834.82	\$0.00	\$0.00
017 - CEMETERY	\$16,859.79	\$14,060.42	\$2,603.41	\$195.96	\$0.00	\$0.00
027 - AUDIT	\$698.80	\$582.77	\$107.91	\$8.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,642.33	\$1,369.64	\$253.60	\$19.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,546.89	\$2,124.01	\$393.28	\$29.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,573.95	\$78,037.04	\$14,449.32	\$1,087.59	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,577.52	+	Real Estate	\$76,490.23
+	Supplements	\$702.07	+	Railroad	\$0.00
-	Cancellations	\$884.92	+	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	(\$4,531.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,862.94	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$47.92)		Total Collected	\$76,442.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,815.02	+	Forfeited Tax	
				Total	\$76,442.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,503.06	\$4,531.57
Totals	\$5,503.06	\$4,531.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,871.07
06/08/2018	\$18,832.24
06/15/2018	\$17,867.66
08/23/2018	\$10,177.49
09/07/2018	\$11,805.12
Totals: 5 Distributions	\$75,553.58
Grand Totals: 5 Distributions	\$75,553.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,136.27	\$22,630.14	\$4,190.70	\$315.43	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,056.83	\$7,552.88	\$1,398.67	\$105.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,034.66	\$26,715.10	\$4,947.19	\$372.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,572.31	\$5,480.93	\$1,014.98	\$76.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,642.08	\$1,369.41	\$253.58	\$19.09	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,442.15	\$63,748.46	\$11,805.12	\$888.57	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$70,501.32
+ Supplements	\$98.69
- Cancellations	\$62.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,537.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,537.85

Current Year Taxes Paid	
Real Estate	\$60,431.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,431.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,431.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,939.33
06/08/2018	\$19,362.88
06/15/2018	\$10,296.11
08/23/2018	\$6,127.94
09/07/2018	\$7,166.28
Totals: 5 Distributions	\$59,892.54
Grand Totals: 5 Distributions	\$59,892.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,402.09	\$46,592.78	\$6,332.66	\$476.65	\$0.00	\$0.00
027 - AUDIT	\$600.04	\$523.53	\$71.15	\$5.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,086.07	\$2,692.56	\$365.96	\$27.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,086.07	\$2,692.56	\$365.96	\$27.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$257.68	\$224.83	\$30.55	\$2.30	\$0.00	\$0.00
Totals	\$60,431.95	\$52,726.26	\$7,166.28	\$539.41	\$0.00	\$0.00

Settlement Sheet
McLean County
049 - ANCHOR TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,900.67	+	Real Estate	\$107,303.00
+	Supplements	\$175.23	+	Railroad	\$0.00
-	Cancellations	\$110.38	+	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	(\$7,473.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,492.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,303.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,492.11	+	Forfeited Tax	
				Total	\$107,303.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,751.51	\$7,473.41
Totals	\$8,751.51	\$7,473.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$30,077.56
06/08/2018	\$34,380.73
06/15/2018	\$18,281.80
08/23/2018	\$10,880.74
09/07/2018	\$12,724.41
Totals: 5 Distributions	\$106,345.24
Grand Totals: 5 Distributions	\$106,345.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,102.08	\$79,485.69	\$10,803.24	\$813.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,000.40	\$5,235.29	\$711.55	\$53.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,286.09	\$3,739.57	\$508.26	\$38.26	\$0.00	\$0.00
035 - INSURANCE	\$4,628.48	\$4,038.30	\$548.87	\$41.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,285.95	\$1,121.98	\$152.49	\$11.48	\$0.00	\$0.00
Totals	\$107,303.00	\$93,620.83	\$12,724.41	\$957.76	\$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	\$80,950.18
+	Supplements	\$107.41	+	Railroad	\$0.00
-	Cancellations	\$221.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$193.65)
+/-	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	\$80,756.53
+	Prior Year Real Estate Tax	(\$193.65)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$80,756.53
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$88,702.28	+	Forfeited Tax	
				Total	\$80,756.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,681.38
06/08/2018	\$28,728.53
06/15/2018	\$9,523.44
08/23/2018	\$28,686.25
09/07/2018	\$5,707.34
Totals: 5 Distributions	\$80,326.94
Grand Totals: 5 Distributions	\$80,326.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$80,756.53	\$74,619.60	\$5,707.34	\$429.59	\$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	\$80,756.53	\$74,619.60	\$5,707.34	\$429.59	\$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	\$121,377.24
+	Supplements	\$161.04	+	Railroad	\$0.00
-	Cancellations	\$331.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$261.77)
+/-	Road & Bridge Transfer	(\$2,308.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,526.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.77)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$121,115.47
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$133,264.55	+	County Trustee	
			+	Forfeited Tax	
				Total	\$121,115.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,576.80	\$2,308.77
Totals	\$2,576.80	\$2,308.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,540.28
06/08/2018	\$43,077.73
06/15/2018	\$14,279.73
08/23/2018	\$43,016.08
09/07/2018	\$8,557.53
Totals: 5 Distributions	\$120,471.35
Grand Totals: 5 Distributions	\$120,471.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,002.71	\$47,127.82	\$3,603.65	\$271.24	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,155.01	\$14,927.64	\$1,141.45	\$85.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,957.75	\$49,858.36	\$3,812.43	\$286.96	\$0.00	\$0.00
Totals	\$121,115.47	\$111,913.82	\$8,557.53	\$644.12	\$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	\$118,715.94	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$1,181.75
+	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	\$119,897.69
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$119,897.69
	Total Amount Due				

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$38,319.04
06/08/2018	\$26,200.39
06/15/2018	\$16,978.45
08/23/2018	\$22,575.93
09/07/2018	\$14,716.22
Totals: 5 Distributions	\$118,790.03
Grand Totals: 5 Distributions	\$118,790.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$77,782.55	\$67,516.96	\$9,547.00	\$718.59	\$0.00	\$0.00
017 - CEMETERY	\$11,741.10	\$10,191.53	\$1,441.10	\$108.47	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$7,321.78	\$6,355.46	\$898.68	\$67.64	\$0.00	\$0.00
027 - AUDIT	\$603.81	\$524.12	\$74.11	\$5.58	\$0.00	\$0.00
035 - INSURANCE	\$4,316.93	\$3,747.19	\$529.86	\$39.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,497.69	\$8,244.20	\$1,165.75	\$87.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,633.83	\$7,494.35	\$1,059.72	\$79.76	\$0.00	\$0.00
Totals	\$119,897.69	\$104,073.81	\$14,716.22	\$1,107.66	\$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	\$1,181.75	PILOT University of Illinois Parcel #39-05-100-001 by TBA
Totals			1 entries	\$1,181.75

Settlement Sheet
McLean County
053 - BELLFLOWER TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,530.64	+	Real Estate	\$75,237.47
+ Supplements	\$107.74	+	Railroad	\$0.00
- Cancellations	\$197.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$770.38
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,153.32)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$770.38	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,058.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$76,007.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$89,058.10	+	Forfeited Tax	
			Total	\$76,007.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,468.72	\$2,153.32
Totals	\$2,468.72	\$2,153.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$24,292.03
06/08/2018	\$16,609.51
06/15/2018	\$10,763.28
08/23/2018	\$14,311.64
09/07/2018	\$9,329.19
Totals: 5 Distributions	\$75,305.65
Grand Totals: 5 Distributions	\$75,305.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,620.66	\$27,447.42	\$3,881.11	\$292.13	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,372.78	\$8,135.77	\$1,150.42	\$86.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,301.29	\$27,170.20	\$3,841.91	\$289.18	\$0.00	\$0.00
035 - INSURANCE	\$3,713.12	\$3,223.07	\$455.75	\$34.30	\$0.00	\$0.00
Totals	\$76,007.85	\$65,976.46	\$9,329.19	\$702.20	\$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	\$770.38	PILOT University of Illinois Parcel #39-05-100-001 by TBA
Totals	1 entries		\$770.38	

Settlement Sheet
McLean County
054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,305.02	+	Real Estate	\$197,167.96
+	Supplements	\$1,854.98	+	Railroad	\$0.00
-	Cancellations	\$2,415.68	+	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	\$228,744.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$197,167.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,744.32	+	Forfeited Tax	
			Total \$197,167.96		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$49,626.80
06/08/2018	\$49,353.31
06/15/2018	\$22,936.26
08/23/2018	\$36,257.94
09/07/2018	\$36,264.09
Totals: 5 Distributions	\$194,438.40
Grand Totals: 5 Distributions	\$194,438.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,656.70	\$21,384.84	\$4,902.83	\$369.03	\$0.00	\$0.00
008 - Joint Bridge	\$31,817.77	\$25,525.21	\$5,852.08	\$440.48	\$0.00	\$0.00
009 - Permanent Road	\$106,271.17	\$85,254.05	\$19,545.92	\$1,471.20	\$0.00	\$0.00
010 - Equipment & Building	\$22,272.49	\$17,867.69	\$4,096.46	\$308.34	\$0.00	\$0.00
027 - AUDIT	\$2,322.65	\$1,863.30	\$427.20	\$32.15	\$0.00	\$0.00
035 - Liability Insurance	\$7,827.18	\$6,279.22	\$1,439.60	\$108.36	\$0.00	\$0.00
Totals	\$197,167.96	\$158,174.31	\$36,264.09	\$2,729.56	\$0.00	\$0.00

Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$79,326.58
+ Supplements	\$548.64
- Cancellations	\$579.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,295.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,295.95

Current Year Taxes Paid	
Real Estate	\$67,280.57
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	\$67,280.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,280.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,646.88
06/08/2018	\$17,019.37
06/15/2018	\$13,870.00
08/23/2018	\$8,511.30
09/07/2018	\$10,446.71
Totals: 5 Distributions	\$66,494.26
Grand Totals: 5 Distributions	\$66,494.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$63,310.49	\$52,740.30	\$9,830.28	\$739.91	\$0.00	\$0.00
027 - AUDIT	\$769.41	\$640.95	\$119.47	\$8.99	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,200.67	\$2,666.30	\$496.96	\$37.41	\$0.00	\$0.00
Totals	\$67,280.57	\$56,047.55	\$10,446.71	\$786.31	\$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	\$66,158.77
+ Supplements	\$539.50	+	Railroad	\$0.00
- Cancellations	\$569.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,249.65)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,376.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$66,158.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,376.70	+	Forfeited Tax	
			Total	\$66,158.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,651.42	\$2,249.65
Totals	\$2,651.42	\$2,249.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,369.32
06/08/2018	\$16,735.71
06/15/2018	\$13,638.75
08/23/2018	\$8,369.44
09/07/2018	\$10,272.36
Totals: 5 Distributions	\$65,385.58
Grand Totals: 5 Distributions	\$65,385.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,140.39	\$19,276.98	\$3,592.97	\$270.44	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,693.96	\$6,409.41	\$1,194.63	\$89.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,697.78	\$21,407.40	\$3,990.05	\$300.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,385.73	\$4,486.56	\$836.23	\$62.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,240.91	\$3,532.87	\$658.48	\$49.56	\$0.00	\$0.00
Totals	\$66,158.77	\$55,113.22	\$10,272.36	\$773.19	\$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	\$113,459.76
+ Supplements	\$248.45	+	Railroad	\$0.00
- Cancellations	\$291.88	+	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	\$127,969.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$113,459.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$127,969.63	+	Forfeited Tax	
			Total	\$113,459.76

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$23,328.84
06/08/2018	\$34,685.13
06/15/2018	\$12,285.12
08/23/2018	\$29,715.17
09/07/2018	\$12,504.33
Totals: 5 Distributions	\$112,518.59
Grand Totals: 5 Distributions	\$112,518.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$62,759.58	\$55,322.28	\$6,916.69	\$520.61	\$0.00	\$0.00
005 - I M R F	\$3,101.77	\$2,734.19	\$341.85	\$25.73	\$0.00	\$0.00
017 - CEMETERY	\$38,732.44	\$34,142.47	\$4,268.67	\$321.30	\$0.00	\$0.00
027 - AUDIT	\$444.07	\$391.45	\$48.94	\$3.68	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,545.96	\$3,125.75	\$390.80	\$29.41	\$0.00	\$0.00
035A - INSURANCE	\$1,329.98	\$1,172.37	\$146.58	\$11.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,545.96	\$3,125.75	\$390.80	\$29.41	\$0.00	\$0.00
Totals	\$113,459.76	\$100,014.26	\$12,504.33	\$941.17	\$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	\$144,127.11
+	Supplements	\$315.62	+	Railroad	\$0.00
-	Cancellations	\$370.79	+	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	(\$18,364.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,914.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,127.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,914.40	+	Forfeited Tax	
				Total	\$144,127.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,586.04	\$18,364.64
Totals	\$20,586.04	\$18,364.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,634.42
06/08/2018	\$44,060.35
06/15/2018	\$15,605.74
08/23/2018	\$37,746.91
09/07/2018	\$15,884.12
Totals: 5 Distributions	\$142,931.54
Grand Totals: 5 Distributions	\$142,931.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,101.82	\$2,734.23	\$341.86	\$25.73	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$132,356.69	\$116,671.85	\$14,586.90	\$1,097.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,224.52	\$7,249.88	\$906.42	\$68.22	\$0.00	\$0.00
027 - AUDIT	\$444.08	\$391.46	\$48.94	\$3.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,127.11	\$127,047.42	\$15,884.12	\$1,195.57	\$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	\$70,381.09
+	Supplements	\$6,067.85	+	Railroad	\$0.00
-	Cancellations	\$6,302.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,689.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,381.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,689.35	+	Forfeited Tax	
				Total	\$70,381.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,927.51
06/08/2018	\$17,508.21
06/15/2018	\$12,612.02
08/23/2018	\$12,740.92
09/07/2018	\$10,780.96
Totals: 5 Distributions	\$69,569.62
Grand Totals: 5 Distributions	\$69,569.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$68,886.26	\$57,540.04	\$10,551.98	\$794.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,494.83	\$1,248.62	\$228.98	\$17.23	\$0.00	\$0.00
Totals	\$70,381.09	\$58,788.66	\$10,780.96	\$811.47	\$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	\$29,248.88
+ Supplements	\$2,521.70	+	Railroad	\$0.00
- Cancellations	\$2,619.16	+	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	(\$10,447.00)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,917.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$29,248.88
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,917.65	+	Forfeited Tax	
			Total	\$29,248.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,461.23	\$10,447.00
Totals	\$12,461.23	\$10,447.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,619.05
06/08/2018	\$7,276.06
06/15/2018	\$5,241.37
08/23/2018	\$5,294.84
09/07/2018	\$4,480.33
Totals: 5 Distributions	\$28,911.65
Grand Totals: 5 Distributions	\$28,911.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,549.31	\$17,999.94	\$3,300.91	\$248.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,699.57	\$6,431.38	\$1,179.42	\$88.77	\$0.00	\$0.00
Totals	\$29,248.88	\$24,431.32	\$4,480.33	\$337.23	\$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	\$30,510.53	
+	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	\$30,510.53
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$30,510.53
	Total Amount Due				
	\$39,057.72				

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,985.69
06/08/2018	\$6,134.83
06/15/2018	\$8,874.53
08/23/2018	\$3,936.49
09/07/2018	\$4,258.47
Totals: 5 Distributions	\$30,190.01
Grand Totals: 5 Distributions	\$30,190.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$21,905.01	\$18,617.53	\$3,057.36	\$230.12	\$0.00	\$0.00
005 - I M R F	\$4,694.07	\$3,989.59	\$655.17	\$49.31	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,564.71	\$1,329.88	\$218.39	\$16.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,346.74	\$1,994.54	\$327.55	\$24.65	\$0.00	\$0.00
Totals	\$30,510.53	\$25,931.54	\$4,258.47	\$320.52	\$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	\$23,603.38
+ Supplements	\$74.97	+	Railroad	\$0.00
- Cancellations	\$30.48	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$30,215.59	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$23,603.38		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$30,215.59	+	Forfeited Tax	
		<hr/>		
		Total		
		\$23,603.38		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,404.24
06/08/2018	\$4,745.96
06/15/2018	\$6,865.54
08/23/2018	\$3,045.28
09/07/2018	\$3,294.40
Totals: 5 Distributions	
\$23,355.42	
Grand Totals: 5 Distributions	
\$23,355.42	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,339.13	\$15,586.82	\$2,559.65	\$192.66	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,917.51	\$2,479.66	\$407.20	\$30.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,346.74	\$1,994.54	\$327.55	\$24.65	\$0.00	\$0.00
Totals	\$23,603.38	\$20,061.02	\$3,294.40	\$247.96	\$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	\$124,884.84
+	Supplements	\$1,713.79	+	Railroad	\$0.00
-	Cancellations	\$1,837.82	+	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		\$141,909.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$124,884.84
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$141,909.25	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$124,884.84	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$27,517.35
06/08/2018	\$33,985.45
06/15/2018	\$18,648.52
08/23/2018	\$20,216.63
09/07/2018	\$22,800.71
Totals: 5 Distributions	\$123,168.66
Grand Totals: 5 Distributions	\$123,168.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$84,440.17	\$67,863.22	\$15,416.56	\$1,160.39	\$0.00	\$0.00
005 - I M R F	\$36,927.45	\$29,678.00	\$6,741.99	\$507.46	\$0.00	\$0.00
027 - AUDIT	\$879.29	\$706.67	\$160.54	\$12.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,637.93	\$2,120.06	\$481.62	\$36.25	\$0.00	\$0.00
Totals	\$124,884.84	\$100,367.95	\$22,800.71	\$1,716.18	\$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	\$93,148.47
+	Supplements	\$1,278.28	+	Railroad	\$0.00
-	Cancellations	\$1,370.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,846.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,148.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,846.62	+	Forfeited Tax	
				Total	\$93,148.47

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$20,524.51
06/08/2018	\$25,348.83
06/15/2018	\$13,909.43
08/23/2018	\$15,079.02
09/07/2018	\$17,006.62
Totals: 5 Distributions	\$91,868.41
Grand Totals: 5 Distributions	\$91,868.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,477.99	\$49,408.78	\$11,224.37	\$844.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18,629.69	\$14,972.35	\$3,401.33	\$256.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,040.79	\$10,480.66	\$2,380.92	\$179.21	\$0.00	\$0.00
Totals	\$93,148.47	\$74,861.79	\$17,006.62	\$1,280.06	\$0.00	\$0.00

Settlement Sheet
McLean County
065 - DANVERS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$139,999.28
+ Supplements	\$667.43
- Cancellations	\$828.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,837.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139,837.74

Current Year Taxes Paid	
Real Estate	\$118,040.98
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	\$118,040.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$118,040.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,391.20
06/08/2018	\$22,048.92
06/15/2018	\$23,102.30
08/23/2018	\$24,546.53
09/07/2018	\$17,625.40
Totals: 5 Distributions	\$116,714.35
Grand Totals: 5 Distributions	\$116,714.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$88,530.73	\$74,316.71	\$13,219.04	\$994.98	\$0.00	\$0.00
027 - AUDIT	\$842.70	\$707.40	\$125.83	\$9.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,491.02	\$11,324.98	\$2,014.42	\$151.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,745.58	\$5,662.54	\$1,007.23	\$75.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,430.95	\$7,077.32	\$1,258.88	\$94.75	\$0.00	\$0.00
Totals	\$118,040.98	\$99,088.95	\$17,625.40	\$1,326.63	\$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	\$147,762.54
+	Supplements	\$835.51	+	Railroad	\$0.00
-	Cancellations	\$1,037.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,751.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,047.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$147,762.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,047.60	+	Forfeited Tax	
				Total	\$147,762.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,735.44	\$10,751.47
Totals	\$12,735.44	\$10,751.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$36,791.48
06/08/2018	\$27,600.58
06/15/2018	\$28,919.26
08/23/2018	\$30,727.31
09/07/2018	\$22,063.23
Totals: 5 Distributions	\$146,101.86
Grand Totals: 5 Distributions	\$146,101.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,269.01	\$40,519.21	\$7,207.31	\$542.49	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,019.27	\$13,447.31	\$2,391.92	\$180.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,389.27	\$49,014.62	\$8,718.42	\$656.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,436.68	\$10,439.92	\$1,856.99	\$139.77	\$0.00	\$0.00
035 - INSURANCE	\$12,648.31	\$10,617.57	\$1,888.59	\$142.15	\$0.00	\$0.00
Totals	\$147,762.54	\$124,038.63	\$22,063.23	\$1,660.68	\$0.00	\$0.00

Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$67,615.47
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	\$67,615.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,615.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,857.54
06/08/2018	\$21,892.26
06/15/2018	\$9,852.28
08/23/2018	\$17,564.64
09/07/2018	\$7,857.33
Totals: 5 Distributions	\$67,024.05
Grand Totals: 5 Distributions	\$67,024.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$65,046.90	\$56,919.10	\$7,558.85	\$568.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,568.57	\$2,247.62	\$298.48	\$22.47	\$0.00	\$0.00
Totals	\$67,615.47	\$59,166.72	\$7,857.33	\$591.42	\$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	\$52,378.00
+	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	(\$1,410.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,140.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,378.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,140.95	+	Forfeited Tax	
				Total	\$52,378.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,623.33	\$1,410.18
Totals	\$1,623.33	\$1,410.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,636.01
06/08/2018	\$16,958.79
06/15/2018	\$7,632.14
08/23/2018	\$13,606.40
09/07/2018	\$6,086.53
Totals: 5 Distributions	\$51,919.87
Grand Totals: 5 Distributions	\$51,919.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,181.88	\$23,785.49	\$3,158.64	\$237.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,512.35	\$19,699.42	\$2,616.02	\$196.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,683.77	\$2,348.43	\$311.87	\$23.47	\$0.00	\$0.00
Totals	\$52,378.00	\$45,833.34	\$6,086.53	\$458.13	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$111,942.26	
+	Supplements	\$1,357.94	
-	Cancellations	\$1,511.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$567.44	
	Adjusted Amount Due	\$112,356.49	
+	Prior Year Real Estate Tax	(\$28.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,327.62	

Current Year Taxes Paid

	Real Estate	\$101,482.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$567.44
	Prior Year Real Estate	(\$28.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,021.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$102,021.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$25,532.84
06/08/2018	\$23,675.17
06/15/2018	\$13,779.73
08/23/2018	\$17,635.47
09/07/2018	\$19,899.95
Totals: 5 Distributions	\$100,523.16
Grand Totals: 5 Distributions	\$100,523.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$92,613.04	\$73,188.47	\$18,064.85	\$1,359.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,653.98	\$3,677.85	\$907.80	\$68.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,857.42	\$2,258.11	\$557.36	\$41.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,896.56	\$1,498.78	\$369.94	\$27.84	\$0.00	\$0.00
Totals	\$102,021.00	\$80,623.21	\$19,899.95	\$1,497.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$317.19	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$250.25	PILOT University of Illinois Parcel #36-05-200-001 by TBA
	Totals	2 entries	\$567.44	

Settlement Sheet
McLean County
070 - DOWNS TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$175,886.87	+	Real Estate	\$138,984.70
+	Supplements	\$1,747.43	+	Railroad	\$0.00
-	Cancellations	\$2,071.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$891.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.75)
+/-	Road & Bridge Transfer	(\$20,461.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$891.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,992.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.75)		Total Collected	\$139,836.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,953.05	+	Forfeited Tax	
				Total	\$139,836.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$22,419.58	\$20,461.86
Totals	\$22,419.58	\$20,461.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$34,997.03
06/08/2018	\$32,450.68
06/15/2018	\$18,887.53
08/23/2018	\$24,172.13
09/07/2018	\$27,276.12
Totals: 5 Distributions	\$137,783.49
Grand Totals: 5 Distributions	\$137,783.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,873.94	\$68,653.09	\$16,945.39	\$1,275.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,859.00	\$14,113.28	\$3,483.52	\$262.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,103.59	\$27,741.00	\$6,847.21	\$515.38	\$0.00	\$0.00
Totals	\$139,836.53	\$110,507.37	\$27,276.12	\$2,053.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$498.38	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$393.20	PILOT University of Illinois Parcel #36-05-200-001 by TBA
	Totals	2 entries	\$891.58	

Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,549.42
+ Supplements	\$10,995.93
- Cancellations	\$11,212.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,332.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,332.88

Current Year Taxes Paid	
Real Estate	\$87,661.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,661.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,661.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,563.06
06/08/2018	\$20,585.02
06/15/2018	\$14,717.83
08/23/2018	\$12,396.94
09/07/2018	\$21,760.54
Totals: 5 Distributions	\$86,023.39
Grand Totals: 5 Distributions	\$86,023.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$67,691.11	\$49,623.10	\$16,803.25	\$1,264.76	\$0.00	\$0.00
005 - I M R F	\$6,812.75	\$4,994.30	\$1,691.16	\$127.29	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$7,711.03	\$5,652.82	\$1,914.14	\$144.07	\$0.00	\$0.00
027 - AUDIT	\$1,904.01	\$1,395.79	\$472.64	\$35.58	\$0.00	\$0.00
035 - INSURANCE	\$2,720.02	\$1,993.99	\$675.21	\$50.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$822.35	\$602.85	\$204.14	\$15.36	\$0.00	\$0.00
Totals	\$87,661.27	\$64,262.85	\$21,760.54	\$1,637.88	\$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	\$206,797.22
+	Supplements	\$25,939.98	+	Railroad	\$0.00
-	Cancellations	\$26,450.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,452.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,111.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$206,797.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,111.41	+	Forfeited Tax	
				Total	\$206,797.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,656.29	\$8,452.71
Totals	\$9,656.29	\$8,452.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$39,072.95
06/08/2018	\$48,560.82
06/15/2018	\$34,720.09
08/23/2018	\$29,244.98
09/07/2018	\$51,334.50
Totals: 5 Distributions	\$202,933.34
Grand Totals: 5 Distributions	\$202,933.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$95,921.12	\$70,317.83	\$23,811.06	\$1,792.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,621.84	\$6,320.50	\$2,140.25	\$161.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,971.77	\$54,960.28	\$18,610.69	\$1,400.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,747.57	\$15,942.70	\$5,398.53	\$406.34	\$0.00	\$0.00
027 - AUDIT	\$1,904.10	\$1,395.85	\$472.67	\$35.58	\$0.00	\$0.00
035 - INSURANCE	\$3,630.82	\$2,661.68	\$901.30	\$67.84	\$0.00	\$0.00
Totals	\$206,797.22	\$151,598.84	\$51,334.50	\$3,863.88	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$122,688.98
+ Supplements	\$887.22
- Cancellations	\$1,206.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,369.47
+ Prior Year Real Estate Tax	\$26.33
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,395.80

Current Year Taxes Paid	
Real Estate	\$107,266.30
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	\$107,292.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,292.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,885.34
06/08/2018	\$17,375.38
06/15/2018	\$22,678.26
08/23/2018	\$20,061.10
09/07/2018	\$16,082.07
Totals: 5 Distributions	\$106,082.15
Grand Totals: 5 Distributions	\$106,082.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$105,848.68	\$88,788.86	\$15,865.63	\$1,194.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,443.95	\$1,211.22	\$216.44	\$16.29	\$0.00	\$0.00
Totals	\$107,292.63	\$90,000.08	\$16,082.07	\$1,210.48	\$0.00	\$0.00

Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$308,953.00
+ Supplements	\$1,927.34
- Cancellations	\$2,621.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$37,104.85)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,154.14
+ Prior Year Real Estate Tax	\$29.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$271,183.14

Current Year Taxes Paid	
Real Estate	\$233,015.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$29.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$233,044.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$233,044.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$42,055.31	\$37,104.85
Totals	\$42,055.31	\$37,104.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$64,894.25
06/08/2018	\$37,742.84
06/15/2018	\$49,264.11
08/23/2018	\$43,578.83
09/07/2018	\$34,935.12
Totals: 5 Distributions	\$230,415.15
Grand Totals: 5 Distributions	\$230,415.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,667.27	\$61,792.81	\$11,043.25	\$831.21	\$0.00	\$0.00
008 - JOINT BRIDGE	\$37,795.80	\$31,703.46	\$5,665.88	\$426.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$121,581.60	\$101,983.76	\$18,225.99	\$1,371.85	\$0.00	\$0.00
Totals	\$233,044.67	\$195,480.03	\$34,935.12	\$2,629.52	\$0.00	\$0.00

Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$66,893.89
+ Supplements	\$162.74
- Cancellations	\$194.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,861.70
+ Prior Year Real Estate Tax	\$2.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,864.04

Current Year Taxes Paid	
Real Estate	\$58,806.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,809.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,809.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,197.56
06/08/2018	\$14,237.59
06/15/2018	\$7,472.81
08/23/2018	\$10,465.54
09/07/2018	\$10,635.03
Totals: 5 Distributions	\$58,008.53
Grand Totals: 5 Distributions	\$58,008.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$57,930.16	\$46,665.54	\$10,476.10	\$788.52	\$0.00	\$0.00
027 - AUDIT	\$878.85	\$707.96	\$158.93	\$11.96	\$0.00	\$0.00
Totals	\$58,809.01	\$47,373.50	\$10,635.03	\$800.48	\$0.00	\$0.00

Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,133.05	+	Real Estate	\$69,566.15
+ Supplements	\$192.53	+	Railroad	\$0.00
- Cancellations	\$230.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.90
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,094.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.90	Total Collected \$69,569.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,097.89	+	Forfeited Tax	
			Total	\$69,569.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$17,978.22
06/08/2018	\$16,842.65
06/15/2018	\$8,840.05
08/23/2018	\$12,380.40
09/07/2018	\$12,580.78
Totals: 5 Distributions	\$68,622.10
Grand Totals: 5 Distributions	\$68,622.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,671.51	\$45,651.71	\$10,248.41	\$771.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,135.53	\$7,359.12	\$1,652.06	\$124.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,762.01	\$3,030.49	\$680.31	\$51.21	\$0.00	\$0.00
Totals	\$69,569.05	\$56,041.32	\$12,580.78	\$946.95	\$0.00	\$0.00

Settlement Sheet
McLean County
078 - GRIDLEY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$105,198.86	+	Real Estate	\$75,782.37
+ Supplements	\$740.27	+	Railroad	\$0.00
- Cancellations	\$824.40	+	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	(\$14,856.08)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,258.63	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$6.32)	Total Collected \$75,776.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,252.31	+	Forfeited Tax	
			Total	\$75,776.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$15,928.41	\$13,748.19
CITY OF EL PASO	\$1,282.73	\$1,107.89
Totals	\$17,211.14	\$14,856.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,701.70
06/08/2018	\$15,651.17
06/15/2018	\$14,450.89
08/23/2018	\$10,872.50
09/07/2018	\$14,042.78
Totals: 5 Distributions	\$74,719.04
Grand Totals: 5 Distributions	\$74,719.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,742.86	\$37,428.47	\$8,662.38	\$652.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,909.10	\$3,930.88	\$909.74	\$68.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,784.04	\$11,037.32	\$2,554.45	\$192.27	\$0.00	\$0.00
035 - INSURANCE	\$10,340.03	\$8,279.59	\$1,916.21	\$144.23	\$0.00	\$0.00
Totals	\$75,776.03	\$60,676.26	\$14,042.78	\$1,056.99	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$127,105.83
+ Supplements	\$1,416.05
- Cancellations	\$1,638.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,883.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,883.77

Current Year Taxes Paid	
Real Estate	\$111,466.14
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	\$111,466.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$111,466.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$32,030.52
06/08/2018	\$22,428.30
06/15/2018	\$14,856.49
08/23/2018	\$22,612.52
09/07/2018	\$18,170.63
Totals: 5 Distributions	\$110,098.46
Grand Totals: 5 Distributions	\$110,098.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$95,388.38	\$78,668.25	\$15,549.72	\$1,170.41	\$0.00	\$0.00
017 - CEMETERY	\$12,997.72	\$10,719.42	\$2,118.82	\$159.48	\$0.00	\$0.00
027 - AUDIT	\$3,080.04	\$2,540.16	\$502.09	\$37.79	\$0.00	\$0.00
Totals	\$111,466.14	\$91,927.83	\$18,170.63	\$1,367.68	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$180,884.10
+ Supplements	\$1,794.12
- Cancellations	\$2,075.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$17,403.14)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,199.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,199.64

Current Year Taxes Paid	
Real Estate	\$141,224.23
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	\$141,224.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$141,224.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,810.28	\$17,403.14
Totals	\$19,810.28	\$17,403.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,581.75
06/08/2018	\$28,416.01
06/15/2018	\$18,822.70
08/23/2018	\$28,649.32
09/07/2018	\$23,021.66
Totals: 5 Distributions	\$139,491.44
Grand Totals: 5 Distributions	\$139,491.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,884.94	\$45,264.44	\$8,947.07	\$673.43	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,543.95	\$9,520.47	\$1,881.84	\$141.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,481.53	\$44,107.04	\$8,718.28	\$656.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,936.06	\$10,668.57	\$2,108.77	\$158.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,377.75	\$6,909.26	\$1,365.70	\$102.79	\$0.00	\$0.00
Totals	\$141,224.23	\$116,469.78	\$23,021.66	\$1,732.79	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$53,425.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,425.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,425.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,055.34
06/08/2018	\$15,636.25
06/15/2018	\$13,193.26
08/23/2018	\$4,185.69
09/07/2018	\$6,840.00
Totals: 5 Distributions	\$52,910.54
Grand Totals: 5 Distributions	\$52,910.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$44,581.35	\$38,444.04	\$5,707.70	\$429.61	\$0.00	\$0.00
027 - AUDIT	\$505.72	\$436.10	\$64.75	\$4.87	\$0.00	\$0.00
035 - INSURANCE	\$6,020.07	\$5,191.31	\$770.75	\$58.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,318.23	\$1,999.09	\$296.80	\$22.34	\$0.00	\$0.00
Totals	\$53,425.37	\$46,070.54	\$6,840.00	\$514.83	\$0.00	\$0.00

Settlement Sheet
McLean County
082 - LAWNDALE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$57,949.07
+ Supplements	\$166.86
- Cancellations	\$194.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,921.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,921.11

Current Year Taxes Paid	
Real Estate	\$47,143.42
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	\$47,143.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,143.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,520.23
06/08/2018	\$13,797.68
06/15/2018	\$11,642.01
08/23/2018	\$3,693.53
09/07/2018	\$6,035.67
Totals: 5 Distributions	\$46,689.12
Grand Totals: 5 Distributions	\$46,689.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,328.23	\$37,363.48	\$5,547.22	\$417.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,253.85	\$2,805.91	\$416.58	\$31.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$561.34	\$484.06	\$71.87	\$5.41	\$0.00	\$0.00
Totals	\$47,143.42	\$40,653.45	\$6,035.67	\$454.30	\$0.00	\$0.00

Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,561.43	+	Real Estate	\$88,358.57
+	Supplements	\$394.99	+	Railroad	\$0.00
-	Cancellations	\$466.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,489.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$88,358.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,489.88	+	Forfeited Tax	
			Total \$88,358.57		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$22,610.69
06/08/2018	\$17,403.13
06/15/2018	\$16,640.14
08/23/2018	\$16,354.32
09/07/2018	\$14,275.77
Totals: 5 Distributions	\$87,284.05
Grand Totals: 5 Distributions	\$87,284.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$79,110.35	\$65,366.73	\$12,781.57	\$962.05	\$0.00	\$0.00
005 - IMRF	\$2,551.52	\$2,108.25	\$412.24	\$31.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,696.70	\$5,533.30	\$1,081.96	\$81.44	\$0.00	\$0.00
Totals	\$88,358.57	\$73,008.28	\$14,275.77	\$1,074.52	\$0.00	\$0.00

Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$128,297.08	+	Real Estate	\$85,170.12
+ Supplements	\$380.72	+	Railroad	\$0.00
- Cancellations	\$449.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$22,218.85)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,009.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$85,170.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$106,009.30	+	Forfeited Tax	
			Total	\$85,170.12

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$26,304.23	\$22,218.85
Totals	\$26,304.23	\$22,218.85

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$21,794.96
06/08/2018	\$16,774.96
06/15/2018	\$16,039.65
08/23/2018	\$15,764.28
09/07/2018	\$13,760.53
Totals: 5 Distributions	\$84,134.38
Grand Totals: 5 Distributions	\$84,134.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,657.86	\$40,204.72	\$7,861.42	\$591.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$21,477.80	\$17,746.55	\$3,470.06	\$261.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,034.46	\$12,422.58	\$2,429.05	\$182.83	\$0.00	\$0.00
Totals	\$85,170.12	\$70,373.85	\$13,760.53	\$1,035.74	\$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	\$49,633.44
+ Supplements	\$926.78	+	Railroad	\$0.00
- Cancellations	\$1,129.66	+	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	\$59,835.37	-	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	\$49,633.44		
Total Amount Due	\$59,835.37	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$49,633.44		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$14,382.81
06/08/2018	\$10,713.87
06/15/2018	\$8,508.83
08/23/2018	\$8,699.22
09/07/2018	\$6,815.70
Totals: 5 Distributions	
\$49,120.43	
Grand Totals: 5 Distributions	
\$49,120.43	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$37,232.95	\$31,735.25	\$5,112.86	\$384.84	\$0.00	\$0.00
017 - CEMETERY	\$8,266.98	\$7,046.31	\$1,135.22	\$85.45	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,133.51	\$3,523.17	\$567.62	\$42.72	\$0.00	\$0.00
Totals	\$49,633.44	\$42,304.73	\$6,815.70	\$513.01	\$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	\$43,116.88
+	Supplements	\$805.06	+	Railroad	\$0.00
-	Cancellations	\$981.36	+	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	(\$6,465.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,334.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,116.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,334.77	+	Forfeited Tax	
				Total	\$43,116.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,794.34	\$6,465.87
Totals	\$7,794.34	\$6,465.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,494.27
06/08/2018	\$9,307.22
06/15/2018	\$7,391.80
08/23/2018	\$7,557.16
09/07/2018	\$5,920.78
Totals: 5 Distributions	\$42,671.23
Grand Totals: 5 Distributions	\$42,671.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,975.50	\$17,878.35	\$2,880.35	\$216.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,785.80	\$8,340.88	\$1,343.78	\$101.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,568.23	\$5,598.40	\$901.94	\$67.89	\$0.00	\$0.00
035 - INSURANCE	\$5,787.35	\$4,932.82	\$794.71	\$59.82	\$0.00	\$0.00
Totals	\$43,116.88	\$36,750.45	\$5,920.78	\$445.65	\$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	\$49,258.65
+	Supplements	\$784.35	+	Railroad	\$0.00
-	Cancellations	\$846.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,142.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,258.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,142.10	+	Forfeited Tax	
				Total	\$49,258.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,150.89
06/08/2018	\$11,813.59
06/15/2018	\$8,319.55
08/23/2018	\$8,227.78
09/07/2018	\$9,064.56
Totals: 5 Distributions	\$48,576.37
Grand Totals: 5 Distributions	\$48,576.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$46,986.24	\$37,689.05	\$8,646.39	\$650.80	\$0.00	\$0.00
027 - AUDIT	\$1,440.33	\$1,155.33	\$265.05	\$19.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$832.08	\$667.43	\$153.12	\$11.53	\$0.00	\$0.00
Totals	\$49,258.65	\$39,511.81	\$9,064.56	\$682.28	\$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	\$116,166.19
+	Supplements	\$1,849.71	+	Railroad	\$0.00
-	Cancellations	\$1,996.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,478.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,166.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,478.89	+	Forfeited Tax	
				Total	\$116,166.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.17	\$24.63
Totals	\$29.17	\$24.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$26,297.14
06/08/2018	\$27,859.96
06/15/2018	\$19,619.96
08/23/2018	\$19,403.31
09/07/2018	\$21,376.81
Totals: 5 Distributions	\$114,557.18
Grand Totals: 5 Distributions	\$114,557.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,133.46	\$59,464.66	\$13,641.98	\$1,026.82	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,123.61	\$12,131.10	\$2,783.03	\$209.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,870.56	\$11,928.12	\$2,736.47	\$205.97	\$0.00	\$0.00
027 - AUDIT	\$1,454.95	\$1,167.06	\$267.74	\$20.15	\$0.00	\$0.00
035 - INSURANCE	\$10,583.61	\$8,489.43	\$1,947.59	\$146.59	\$0.00	\$0.00
Totals	\$116,166.19	\$93,180.37	\$21,376.81	\$1,609.01	\$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	\$208.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,226.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,226.23

Current Year Taxes Paid	
Real Estate	\$106,080.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,080.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$106,080.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,321.01
06/08/2018	\$24,942.10
06/15/2018	\$18,951.33
08/23/2018	\$17,089.39
09/07/2018	\$16,532.14
Totals: 5 Distributions	\$104,835.97
Grand Totals: 5 Distributions	\$104,835.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$57,215.90	\$47,627.90	\$8,916.84	\$671.16	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$27,526.15	\$22,913.43	\$4,289.83	\$322.89	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,338.27	\$17,762.50	\$3,325.47	\$250.30	\$0.00	\$0.00
Totals	\$106,080.32	\$88,303.83	\$16,532.14	\$1,244.35	\$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	\$76,972.29
+	Supplements	\$101.68	+	Railroad	\$0.00
-	Cancellations	\$151.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,513.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,632.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,972.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,632.76	+	Forfeited Tax	
				Total	\$76,972.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,608.18	\$7,513.78
Totals	\$8,608.18	\$7,513.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,824.35
06/08/2018	\$18,098.00
06/15/2018	\$13,751.19
08/23/2018	\$12,400.04
09/07/2018	\$11,995.80
Totals: 5 Distributions	\$76,069.38
Grand Totals: 5 Distributions	\$76,069.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,924.82	\$27,407.41	\$5,131.19	\$386.22	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,763.11	\$11,456.74	\$2,144.92	\$161.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,650.17	\$17,189.70	\$3,218.24	\$242.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,634.19	\$8,019.73	\$1,501.45	\$113.01	\$0.00	\$0.00
Totals	\$76,972.29	\$64,073.58	\$11,995.80	\$902.91	\$0.00	\$0.00

Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$131,141.48
+ Supplements	\$1,195.27
- Cancellations	\$1,631.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,705.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,705.08

Current Year Taxes Paid	
Real Estate	\$114,167.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$114,167.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,167.94

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,906.87
06/08/2018	\$26,029.47
06/15/2018	\$14,458.60
08/23/2018	\$22,381.37
09/07/2018	\$21,754.22
Totals: 5 Distributions	\$112,530.53
Grand Totals: 5 Distributions	\$112,530.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$114,167.94	\$90,776.31	\$21,754.22	\$1,637.41	\$0.00	\$0.00
Totals	\$114,167.94	\$90,776.31	\$21,754.22	\$1,637.41	\$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	\$376,096.36
+	Supplements	\$3,937.46	+	Railroad	\$0.00
-	Cancellations	\$5,375.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,068.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$431,178.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$376,096.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$431,178.66	+	Forfeited Tax	
				Total	\$376,096.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$4,624.95	\$4,068.53
Totals	\$4,624.95	\$4,068.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$91,932.07
06/08/2018	\$85,747.65
06/15/2018	\$47,630.02
08/23/2018	\$73,729.25
09/07/2018	\$71,663.36
Totals: 5 Distributions	\$370,702.35
Grand Totals: 5 Distributions	\$370,702.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$146,356.23	\$116,369.68	\$27,887.49	\$2,099.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$45,583.29	\$36,243.85	\$8,685.68	\$653.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$152,248.45	\$121,054.69	\$29,010.20	\$2,183.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$31,908.39	\$25,370.77	\$6,079.99	\$457.63	\$0.00	\$0.00
Totals	\$376,096.36	\$299,038.99	\$71,663.36	\$5,394.01	\$0.00	\$0.00

Settlement Sheet
McLean County
093 - RANDOLPH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$172,344.50
+ Supplements	\$1,630.52
- Cancellations	\$1,937.83
- Abatements/Refunds	\$0.20
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$172,036.99
+ Prior Year Real Estate Tax	(\$80.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$171,956.80

Current Year Taxes Paid	
Real Estate	\$149,469.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$80.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.20
Total Collected	\$149,389.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$149,389.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,356.63
06/08/2018	\$33,406.71
06/15/2018	\$21,174.74
08/23/2018	\$26,941.77
09/07/2018	\$25,583.94
Totals: 5 Distributions	\$147,463.79
Grand Totals: 5 Distributions	\$147,463.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$117,927.44	\$96,211.46	\$20,195.86	\$1,520.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,683.21	\$3,004.95	\$630.78	\$47.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$27,778.82	\$22,663.44	\$4,757.30	\$358.08	\$0.00	\$0.00
Totals	\$149,389.47	\$121,879.85	\$25,583.94	\$1,925.68	\$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	\$202,290.10
+	Supplements	\$2,206.72	+	Railroad	\$0.00
-	Cancellations	\$2,622.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$109.56)
+/-	Road & Bridge Transfer	(\$8,971.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,210.85	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$109.56)	Total Collected \$202,180.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,101.29	+	Forfeited Tax	
				Total	\$202,180.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$10,288.64	\$8,971.49
Totals	\$10,288.64	\$8,971.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$54,617.25
06/08/2018	\$45,211.90
06/15/2018	\$28,657.35
08/23/2018	\$36,462.58
09/07/2018	\$34,625.00
Totals: 5 Distributions	\$199,574.08
Grand Totals: 5 Distributions	\$199,574.08

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	\$47,975.76	\$39,141.10	\$8,216.23	\$618.43	\$0.00	\$0.00
008 - JOINT BRIDGE	\$27,132.61	\$22,136.18	\$4,646.68	\$349.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,003.71	\$77,508.91	\$16,270.16	\$1,224.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,068.24	\$15,556.86	\$3,265.58	\$245.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,999.95	\$10,606.03	\$2,226.35	\$167.57	\$0.00	\$0.00
Totals	\$202,180.27	\$164,949.08	\$34,625.00	\$2,606.19	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.28	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 \$37,065.12
+ Supplements	\$56.00	+	Railroad \$0.00
- Cancellations	\$65.04	+	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
<hr/>		<hr/>	
Adjusted Amount Due	\$41,573.52	-	Abatements/Refunds \$0.01
+ Prior Year Real Estate Tax	(\$2.83)	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$37,062.28	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$41,570.69	+	Forfeited Tax
		<hr/>	
		Total \$37,062.28	

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$10,759.42
06/08/2018	\$6,771.05
06/15/2018	\$5,049.10
08/23/2018	\$7,994.05
09/07/2018	\$6,034.45
Totals: 5 Distributions \$36,608.07	
Grand Totals: 5 Distributions \$36,608.07	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$37,062.28	\$30,573.62	\$6,034.45	\$454.21	\$0.00	\$0.00
Totals	\$37,062.28	\$30,573.62	\$6,034.45	\$454.21	\$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	\$54,693.12
+ Supplements	\$82.64	+	Railroad	\$0.00
- Cancellations	\$95.98	+	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	(\$18,239.52)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,570.17	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$4.21)	Total Collected \$54,688.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$63,565.96	+	Forfeited Tax	
			Total	\$54,688.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$15,165.47	\$13,637.96
TOWANDA VILLAGE	\$5,271.85	\$4,601.56
Totals	\$20,437.32	\$18,239.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,876.25
06/08/2018	\$9,991.23
06/15/2018	\$7,450.64
08/23/2018	\$11,796.12
09/07/2018	\$8,904.42
Totals: 5 Distributions	\$54,018.66
Grand Totals: 5 Distributions	\$54,018.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,221.83	\$38,129.55	\$7,525.82	\$566.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,467.06	\$6,984.69	\$1,378.60	\$103.77	\$0.00	\$0.00
Totals	\$54,688.89	\$45,114.24	\$8,904.42	\$670.23	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
097 - WEST TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,375.59	+	Real Estate	\$47,993.76
+ Supplements	\$123.84	+	Railroad	\$0.00
- Cancellations	\$141.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,827.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9,827.52	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,185.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,821.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,185.59	+	Forfeited Tax	
			Total	\$57,821.28

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$12,862.36
06/08/2018	\$10,125.31
06/15/2018	\$20,303.84
08/23/2018	\$5,539.73
09/07/2018	\$8,360.73
Totals: 5 Distributions	\$57,191.97
Grand Totals: 5 Distributions	\$57,191.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$54,881.53	\$46,348.56	\$7,935.66	\$597.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,373.91	\$2,004.82	\$343.25	\$25.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$565.84	\$477.86	\$81.82	\$6.16	\$0.00	\$0.00
Totals	\$57,821.28	\$48,831.24	\$8,360.73	\$629.31	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$419.51	PILOT University of Illinois Parcel #31-30-100-002 by TBA
Totals 2 entries			\$9,827.52	

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$80,917.63	+	Real Estate \$58,508.76
+ Supplements	\$150.96	+	Railroad \$0.00
- Cancellations	\$172.34	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$11,980.56
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$11,980.56	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$92,876.81	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$70,489.32
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$92,876.81	+	Forfeited Tax
			Total \$70,489.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,680.30
06/08/2018	\$12,343.59
06/15/2018	\$24,752.28
08/23/2018	\$6,753.40
09/07/2018	\$10,192.57
Totals: 5 Distributions	\$69,722.14
Grand Totals: 5 Distributions	\$69,722.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,443.08	\$45,133.70	\$7,727.72	\$581.66	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,248.45	\$6,965.97	\$1,192.71	\$89.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,661.71	\$4,781.42	\$818.67	\$61.62	\$0.00	\$0.00
035 - INSURANCE	\$3,136.08	\$2,648.48	\$453.47	\$34.13	\$0.00	\$0.00
Totals	\$70,489.32	\$59,529.57	\$10,192.57	\$767.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$11,469.14	Tax Year 2017 West/Yates Rebate by TBA by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$511.42	PILOT University of Illinois Parcel #31-30-100-002 by TBA
Totals	2 entries		\$11,980.56	

Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$135,382.59
+ Supplements	\$912.05
- Cancellations	\$1,249.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,045.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,045.36

Current Year Taxes Paid	
Real Estate	\$124,665.70
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	\$124,665.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$124,665.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$21,322.17
06/08/2018	\$36,674.82
06/15/2018	\$12,413.09
08/23/2018	\$19,302.54
09/07/2018	\$32,506.36
Totals: 5 Distributions	\$122,218.98
Grand Totals: 5 Distributions	\$122,218.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$83,031.21	\$59,751.37	\$21,650.25	\$1,629.59	\$0.00	\$0.00
005 - I M R F	\$4,184.78	\$3,011.48	\$1,091.17	\$82.13	\$0.00	\$0.00
027 - AUDIT	\$1,383.80	\$995.82	\$360.82	\$27.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,023.41	\$3,614.98	\$1,309.84	\$98.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,365.48	\$2,421.89	\$877.54	\$66.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$27,677.02	\$19,917.08	\$7,216.74	\$543.20	\$0.00	\$0.00
Totals	\$124,665.70	\$89,712.62	\$32,506.36	\$2,446.72	\$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	\$54,707.15
+	Supplements	\$400.23	+	Railroad	\$0.00
-	Cancellations	\$548.24	+	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	(\$6,041.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,781.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$54,707.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,781.45	+	Forfeited Tax	
			Total \$54,707.15		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,545.72	\$6,041.12
Totals	\$6,545.72	\$6,041.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,356.73
06/08/2018	\$16,093.96
06/15/2018	\$5,447.27
08/23/2018	\$8,470.64
09/07/2018	\$14,264.86
Totals: 5 Distributions	\$53,633.46
Grand Totals: 5 Distributions	\$53,633.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,625.97	\$28,515.82	\$10,332.44	\$777.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,493.01	\$4,672.52	\$1,693.06	\$127.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,398.91	\$4,604.81	\$1,668.51	\$125.59	\$0.00	\$0.00
027 - AUDIT	\$91.37	\$65.75	\$23.83	\$1.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,840.50	\$1,324.47	\$479.91	\$36.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$257.39	\$185.23	\$67.11	\$5.05	\$0.00	\$0.00
Totals	\$54,707.15	\$39,368.60	\$14,264.86	\$1,073.69	\$0.00	\$0.00