

Settlement Sheet
McLean County
001 - MCLEAN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,277,191.04	+	Real Estate	\$34,146,258.62
+	Supplements	\$264,100.89	+	Railroad	\$0.00
-	Cancellations	\$378,774.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$778.07	+	Misc. Adjustments	\$39,640.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,472.03)
+/-	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	\$35,201,380.11	-	Abatements/Refunds	\$778.07
+	Prior Year Real Estate Tax	(\$4,472.03)		Total Collected	\$34,180,648.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,196,908.08	+	Forfeited Tax	
				Total	\$34,180,648.95

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
09/14/2018	\$3,027,479.76
Totals: 6 Distributions	\$34,021,307.91
Grand Totals: 6 Distributions	\$34,021,307.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$9,288,044.46	\$8,422,076.95	\$822,669.13	\$43,298.38	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,100,823.40	\$3,718,484.56	\$363,221.90	\$19,116.94	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,809,854.40	\$2,547,878.61	\$248,877.00	\$13,098.79	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$1,522,987.17	\$1,380,992.00	\$134,895.41	\$7,099.76	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,405,098.17	\$1,274,094.33	\$124,453.65	\$6,550.19	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,460,790.74	\$3,138,125.13	\$306,532.33	\$16,133.28	\$0.00	\$0.00
035 - TORT JUDGMENT	\$3,083,504.66	\$2,796,015.18	\$273,115.01	\$14,374.47	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,331,222.80	\$2,113,872.06	\$206,483.20	\$10,867.54	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$167,416.78	\$151,807.73	\$14,828.60	\$780.45	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,782,760.15	\$1,616,545.13	\$157,904.27	\$8,310.75	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$415,944.32	\$377,163.89	\$36,841.41	\$1,939.02	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,914,526.51	\$1,736,026.30	\$169,575.20	\$8,925.01	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$379,165.90	\$343,814.52	\$33,583.81	\$1,767.57	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$147,147.70	\$133,428.44	\$13,033.30	\$685.96	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$487,655.35	\$442,188.95	\$43,193.08	\$2,273.32	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$704,634.04	\$638,937.73	\$62,411.49	\$3,284.82	\$0.00	\$0.00

Settlement Sheet

McLean County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
129 - HISTORICAL MUSEUM FUND	\$59,679.40	\$54,115.21	\$5,285.98	\$278.21	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY	\$119,393.00	\$108,261.43	\$10,574.99	\$556.58	\$0.00	\$0.00
Totals	\$34,180,648.95	\$30,993,828.15	\$3,027,479.76	\$159,341.04	\$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	\$13,184.95	
-	Cancellations	\$16,395.30	
-	Abatements/Refunds	\$1.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$684.60	
	Adjusted Amount Due	\$2,348,998.19	
+	Prior Year Real Estate Tax	\$1,763.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,350,761.35	

Current Year Taxes Paid

	Real Estate	\$2,293,330.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$684.60
	Prior Year Real Estate	\$1,763.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.52
	Total Collected	\$2,295,776.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,295,776.76

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
09/14/2018	\$197,619.58
Totals: 6 Distributions	\$2,285,375.73
Grand Totals: 6 Distributions	\$2,285,375.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,508,394.20	\$1,371,718.43	\$129,841.98	\$6,833.79	\$0.00	\$0.00
017 - CEMETERY	\$494,517.20	\$449,708.93	\$42,567.86	\$2,240.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$292,865.36	\$266,328.79	\$25,209.74	\$1,326.83	\$0.00	\$0.00
Totals	\$2,295,776.76	\$2,087,756.15	\$197,619.58	\$10,401.03	\$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	\$1,925,804.14	
+	Supplements	\$11,615.44	+	Railroad	\$0.00	
-	Cancellations	\$13,750.90	+	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		\$1,969,361.96	-	Abatements/Refunds	\$193.72	
+	Prior Year Real Estate Tax	(\$3,479.66)	Total Collected			\$1,922,130.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$1,965,882.30	+	Forfeited Tax		
				Total	\$1,922,130.76	

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
09/14/2018	\$145,383.53
Totals: 6 Distributions	\$1,914,478.99
Grand Totals: 6 Distributions	\$1,914,478.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,267,331.90	\$1,166,430.06	\$95,856.75	\$5,045.09	\$0.00	\$0.00
005 - I M R F	\$51,684.15	\$47,569.19	\$3,909.21	\$205.75	\$0.00	\$0.00
027 - AUDIT	\$3,880.80	\$3,571.82	\$293.53	\$15.45	\$0.00	\$0.00
035 - INSURANCE	\$35,088.47	\$32,294.82	\$2,653.97	\$139.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,260.24	\$56,382.85	\$4,633.52	\$243.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$255,282.08	\$234,957.14	\$19,308.69	\$1,016.25	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$247,603.12	\$227,889.58	\$18,727.86	\$985.68	\$0.00	\$0.00
Totals	\$1,922,130.76	\$1,769,095.46	\$145,383.53	\$7,651.77	\$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	\$19,557,760.40
+	Supplements	\$112,220.06	+	Railroad	\$0.00
-	Cancellations	\$139,821.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$13.24	+	Misc. Adjustments	\$5,838.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12,065.99
+/-	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	\$20,039,919.73	-	Abatements/Refunds	\$13.24
+	Prior Year Real Estate Tax	\$12,065.99	Total Collected \$19,575,651.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,051,985.72	+	Forfeited Tax	
				Total	\$19,575,651.57

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
09/14/2018	\$1,685,304.42
Totals: 6 Distributions	\$19,486,951.35
Grand Totals: 6 Distributions	\$19,486,951.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,061,335.69	\$1,874,531.23	\$177,464.24	\$9,340.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,127,325.21	\$1,934,540.57	\$183,145.41	\$9,639.23	\$0.00	\$0.00
005 - I M R F	\$1,810,747.76	\$1,646,652.34	\$155,890.65	\$8,204.77	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,854,264.46	\$1,686,225.42	\$159,637.09	\$8,401.95	\$0.00	\$0.00
013 - FIRE PENSION	\$4,094,384.53	\$3,723,339.04	\$352,493.22	\$18,552.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,489,472.21	\$1,354,491.75	\$128,231.44	\$6,749.02	\$0.00	\$0.00
015 - POLICE PENSION	\$3,910,882.41	\$3,556,466.44	\$336,695.17	\$17,720.80	\$0.00	\$0.00
042 - PUBLIC PARKS	\$977,275.22	\$888,711.58	\$84,135.46	\$4,428.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,249,964.08	\$1,136,688.56	\$107,611.74	\$5,663.78	\$0.00	\$0.00
Totals	\$19,575,651.57	\$17,801,646.93	\$1,685,304.42	\$88,700.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$5,838.42	PILOT Housing Authority Illinois by TBA
Totals			\$5,838.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.15	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3.55	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.35	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.55	PTAB Interest parcel 21-04-227-012 by TBA

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	\$0.78		PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.89		PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.54		PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.25		PTAB Interest parcel 21-02-202-002 by TBA
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	\$9,118,991.99
+	Supplements	\$53,654.74	+	Railroad	\$0.00
-	Cancellations	\$138,210.25	+	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	\$352,210.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,321,542.45	-	Abatements/Refunds	\$848.77
+	Prior Year Real Estate Tax	(\$14,819.92)	Total Collected \$9,103,323.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,306,722.53	+	Forfeited Tax	
				Total	\$9,103,323.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$335,893.70	\$328,403.34
DRY GROVE TWP ROAD	\$9,656.02	\$9,048.05
TOWANDA TWP ROAD	\$15,165.47	\$14,759.24
Totals	\$360,715.19	\$352,210.63

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
09/14/2018	\$684,235.91
Totals: 6 Distributions	\$9,067,310.89
Grand Totals: 6 Distributions	\$9,067,310.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,546,370.41	\$1,424,079.77	\$116,176.11	\$6,114.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,664,187.12	\$1,532,579.25	\$125,027.48	\$6,580.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$352,181.70	\$323,994.44	\$26,777.90	\$1,409.36	\$0.00	\$0.00
013 - FIRE PENSION	\$2,014,329.04	\$1,855,031.12	\$151,333.02	\$7,964.90	\$0.00	\$0.00
015 - POLICE PENSION	\$2,219,613.32	\$2,044,081.02	\$166,755.69	\$8,776.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,306,641.71	\$1,203,309.38	\$98,165.71	\$5,166.62	\$0.00	\$0.00
Totals	\$9,103,323.30	\$8,383,074.98	\$684,235.91	\$36,012.41	\$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			Current Year Taxes Paid		
	Original Amount Due	\$786,864.97	+	Real Estate	\$439,535.11
+	Supplements	\$2,651.05	+	Railroad	\$0.00
-	Cancellations	\$3,138.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$45.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$815.89)
+/-	Road & Bridge Transfer	(\$328,403.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$457,928.49	-	Abatements/Refunds	\$45.73
+	Prior Year Real Estate Tax	(\$815.89)	Total Collected \$438,673.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$457,112.60	+	Forfeited Tax	
				Total	\$438,673.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$335,893.70	\$328,403.34
Totals	\$335,893.70	\$328,403.34

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
09/14/2018	\$33,181.55
Totals: 6 Distributions	\$436,927.10
Grand Totals: 6 Distributions	\$436,927.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$338,612.85	\$311,651.89	\$25,612.91	\$1,348.05	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$93,621.23	\$86,166.97	\$7,081.55	\$372.71	\$0.00	\$0.00
027 - AUDIT	\$1,568.64	\$1,443.74	\$118.66	\$6.24	\$0.00	\$0.00
035 - INSURANCE	\$4,870.77	\$4,482.95	\$368.43	\$19.39	\$0.00	\$0.00
Totals	\$438,673.49	\$403,745.55	\$33,181.55	\$1,746.39	\$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	\$91,877.68
+ Supplements	\$918.74	+	Railroad	\$0.00
- Cancellations	\$1,163.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,704.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$91,877.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,704.96	+	Forfeited Tax	
			Total	\$91,877.68

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
09/14/2018	\$9,185.94
Totals: 6 Distributions	\$91,394.21
Grand Totals: 6 Distributions	\$91,394.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$77,422.75	\$69,274.61	\$7,740.73	\$407.41	\$0.00	\$0.00
035 - INSURANCE	\$4,741.16	\$4,242.19	\$474.02	\$24.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,713.77	\$8,691.47	\$971.19	\$51.11	\$0.00	\$0.00
Totals	\$91,877.68	\$82,208.27	\$9,185.94	\$483.47	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,020,550.93	+	Real Estate	\$4,889,661.64
+	Supplements	\$29,076.06	+	Railroad	\$0.00
-	Cancellations	\$46,362.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$153.26	+	Misc. Adjustments	\$998.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,193.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$998.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,004,109.96	-	Abatements/Refunds	\$153.26
+	Prior Year Real Estate Tax	(\$1,193.61)	Total Collected \$4,889,313.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,002,916.35	+	Forfeited Tax	
				Total	\$4,889,313.34

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
09/14/2018	\$403,993.69
Totals: 6 Distributions	\$4,868,050.52
Grand Totals: 6 Distributions	\$4,868,050.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,197,629.07	\$2,006,486.47	\$181,585.47	\$9,557.13	\$0.00	\$0.00
005 - IMRF	\$521,073.68	\$475,752.40	\$43,055.22	\$2,266.06	\$0.00	\$0.00
027 - AUDIT	\$59,307.36	\$54,149.00	\$4,900.44	\$257.92	\$0.00	\$0.00
035 - INSURANCE	\$207,052.62	\$189,043.86	\$17,108.32	\$900.44	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,323,869.58	\$1,208,723.72	\$109,388.57	\$5,757.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$158,863.57	\$145,046.14	\$13,126.56	\$690.87	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$421,517.46	\$384,855.24	\$34,829.11	\$1,833.11	\$0.00	\$0.00
Totals	\$4,889,313.34	\$4,464,056.83	\$403,993.69	\$21,262.82	\$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			\$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

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	\$0.27		PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.13		PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.15		PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.18		PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.92		PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.22		PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.43		PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21		PTAB Interest parcel 21-02-202-002 by TBA
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	\$3,123,471.80
+ Supplements	\$23,648.11	+ Railroad	\$0.00
- Cancellations	\$27,064.60	+ Mobile Home	\$0.00
- Abatements/Refunds	\$105.15	+ Misc. Adjustments	\$645.50
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$537.90)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$645.50	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,197,052.69	- Abatements/Refunds	\$105.15
+ Prior Year Real Estate Tax	(\$537.90)	Total Collected	\$3,123,474.25
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$3,196,514.79	+ Forfeited Tax	
		Total	\$3,123,474.25

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
09/14/2018	\$257,935.74
Totals: 6 Distributions	\$3,109,898.69
Grand Totals: 6 Distributions	\$3,109,898.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,046,654.36	\$955,672.80	\$86,432.48	\$4,549.08	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,942,326.22	\$1,773,487.46	\$160,396.82	\$8,441.94	\$0.00	\$0.00
005 - IMRF	\$50,762.70	\$46,350.10	\$4,191.97	\$220.63	\$0.00	\$0.00
027 - AUDIT	\$34,017.77	\$31,060.74	\$2,809.18	\$147.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,369.73	\$33,208.26	\$3,003.40	\$158.07	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,343.47	\$12,183.59	\$1,101.89	\$57.99	\$0.00	\$0.00
Totals	\$3,123,474.25	\$2,851,962.95	\$257,935.74	\$13,575.56	\$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

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	\$0.02		PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.17		PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09		PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10		PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.99		PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.24		PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.79		PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.28		PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.14		PTAB Interest parcel 21-02-202-002 by TBA
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	\$336,698.41
+	Supplements	\$3,528.94	+	Railroad	\$0.00
-	Cancellations	\$4,435.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$351,298.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$336,698.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$351,298.49	+	Forfeited Tax	
				Total	\$336,698.41

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
09/14/2018	\$33,646.79
Totals: 6 Distributions	\$334,927.53
Grand Totals: 6 Distributions	\$334,927.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$115,915.16	\$103,721.92	\$11,583.58	\$609.66	\$0.00	\$0.00
035 - INSURANCE	\$40,151.95	\$35,928.32	\$4,012.45	\$211.18	\$0.00	\$0.00
064 - AMBULANCE	\$180,631.30	\$161,630.50	\$18,050.76	\$950.04	\$0.00	\$0.00
Totals	\$336,698.41	\$301,280.74	\$33,646.79	\$1,770.88	\$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	\$229,146.72
+	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	\$229,146.72
+	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	\$229,146.72

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
09/14/2018	\$16,656.14
Totals: 6 Distributions	\$228,265.53
Grand Totals: 6 Distributions	\$228,265.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$133,336.32	\$123,149.23	\$9,677.74	\$509.35	\$0.00	\$0.00
027 - AUDIT	\$901.01	\$832.17	\$65.40	\$3.44	\$0.00	\$0.00
035 - INSURANCE	\$4,500.23	\$4,156.40	\$326.64	\$17.19	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$91,938.03	\$84,913.83	\$6,672.99	\$351.21	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,528.87	\$-1,442.24	\$-86.63	\$0.00	\$0.00	\$0.00
Totals	\$229,146.72	\$211,609.39	\$16,656.14	\$881.19	\$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	\$579,416.77
+	Supplements	\$7,991.73	+	Railroad	\$0.00
-	Cancellations	\$9,363.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$597,884.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$579,416.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$597,884.21	+	Forfeited Tax	
				Total	\$579,416.77

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
09/14/2018	\$59,461.62
Totals: 6 Distributions	\$576,287.21
Grand Totals: 6 Distributions	\$576,287.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$288,827.10	\$257,626.71	\$29,640.37	\$1,560.02	\$0.00	\$0.00
064 - AMBULANCE	\$290,589.67	\$259,198.88	\$29,821.25	\$1,569.54	\$0.00	\$0.00
Totals	\$579,416.77	\$516,825.59	\$59,461.62	\$3,129.56	\$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	\$307,690.70
+	Supplements	\$2,712.47	+	Railroad	\$0.00
-	Cancellations	\$2,960.77	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,736.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$307,690.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$329,736.09	+	Forfeited Tax	
				Total	\$307,690.70

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
09/14/2018	\$33,070.91
Totals: 6 Distributions	\$305,950.12
Grand Totals: 6 Distributions	\$305,950.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$141,246.05	\$125,265.78	\$15,181.26	\$799.01	\$0.00	\$0.00
027 - AUDIT	\$2,354.13	\$2,087.79	\$253.02	\$13.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,182.96	\$16,125.77	\$1,954.33	\$102.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,661.21	\$4,133.84	\$501.00	\$26.37	\$0.00	\$0.00
064 - AMBULANCE	\$141,246.35	\$125,266.03	\$15,181.30	\$799.02	\$0.00	\$0.00
Totals	\$307,690.70	\$272,879.21	\$33,070.91	\$1,740.58	\$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	\$42,272,352.67
+ Supplements	\$231,477.93	+	Railroad	\$0.00
- Cancellations	\$319,176.11	+	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	\$43,697,814.33	-	Abatements/Refunds	\$40.79
+ Prior Year Real Estate Tax	\$14,840.79	Total Collected \$42,313,028.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,712,655.12	+	Forfeited Tax	
			Total	\$42,313,028.68

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
09/14/2018	\$3,898,648.51
Totals: 6 Distributions	\$42,107,836.65
Grand Totals: 6 Distributions	\$42,107,836.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$25,618,296.30	\$23,133,638.37	\$2,360,425.03	\$124,232.90	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,639,649.69	\$5,092,673.41	\$519,627.47	\$27,348.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,105,506.25	\$3,707,322.91	\$378,274.17	\$19,909.17	\$0.00	\$0.00
005 - I M R F	\$676,839.19	\$611,194.16	\$62,362.78	\$3,282.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,642,210.96	\$1,482,936.80	\$151,310.45	\$7,963.71	\$0.00	\$0.00
031 - WORKING CASH	\$410,563.31	\$370,743.75	\$37,828.58	\$1,990.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$328,433.73	\$296,579.71	\$30,261.32	\$1,592.70	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,707,399.15	\$2,444,814.91	\$249,455.03	\$13,129.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$773,566.79	\$698,540.37	\$71,275.10	\$3,751.32	\$0.00	\$0.00
057 - LEASING	\$410,563.31	\$370,743.75	\$37,828.58	\$1,990.98	\$0.00	\$0.00
Totals	\$42,313,028.68	\$38,209,188.14	\$3,898,648.51	\$205,192.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.45	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$16.84	PTAB Interest parcel 21-04-233-021 TY14 by TBA

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	\$7.42		PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.24		PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.97		PTAB Interest parcel 21-02-202-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.88		PTAB Interest Parcel 21-04-281-003 by TBA
Totals			6	entries	\$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	\$107,922,760.78	
+	Supplements	\$735,364.88	+	Railroad	\$0.00
-	Cancellations	\$1,213,425.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,228.55	+	Misc. Adjustments	\$1,990.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34,896.36)
+/-	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		\$110,310,029.57	-	Abatements/Refunds	\$4,228.55
+	Prior Year Real Estate Tax	(\$34,896.36)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$110,275,133.21	+	Forfeited Tax	
			Total		\$107,885,626.34

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
09/14/2018	\$8,711,196.07
Totals: 6 Distributions	
\$107,427,142.32	
Grand Totals: 6 Distributions	
\$107,427,142.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$58,269,134.79	\$53,316,581.37	\$4,704,925.75	\$247,627.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,112,030.33	\$19,317,624.80	\$1,704,685.25	\$89,720.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,711,208.59	\$9,800,815.25	\$864,873.67	\$45,519.67	\$0.00	\$0.00
005 - I M R F	\$1,946,040.95	\$1,780,638.26	\$157,132.56	\$8,270.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,284,461.88	\$3,920,306.37	\$345,947.73	\$18,207.78	\$0.00	\$0.00
031 - WORKING CASH	\$1,071,088.47	\$980,051.89	\$86,484.75	\$4,551.83	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,071,088.47	\$980,051.89	\$86,484.75	\$4,551.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$856,935.52	\$784,100.76	\$69,193.02	\$3,641.74	\$0.00	\$0.00
035 - TORT IMMUNITY	\$5,351,774.39	\$4,896,903.25	\$432,127.58	\$22,743.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,140,774.48	\$1,958,820.52	\$172,856.26	\$9,097.70	\$0.00	\$0.00
057 - FACILITY LEASING	\$1,071,088.47	\$980,051.89	\$86,484.75	\$4,551.83	\$0.00	\$0.00
Totals	\$107,885,626.34	\$98,715,946.25	\$8,711,196.07	\$458,484.02	\$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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$494.51		PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$6.60		PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.64		PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.62		PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$168.48		PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$52.39		PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$33.26		PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$11.85		PTAB Interest parcel 14-31-376-018 by TBA
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	\$8,896,668.90
+	Supplements	\$90,069.54	+	Railroad	\$0.00
-	Cancellations	\$113,109.04	+	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	-	Total Collected	\$8,896,097.21
+	Prior Year Real Estate Tax	(\$571.69)			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$8,896,097.21
		\$9,204,644.31			
		\$9,204,072.62			

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
09/14/2018	\$833,417.79
Totals: 6 Distributions	\$8,852,233.12
Grand Totals: 6 Distributions	\$8,852,233.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,350,886.81	\$4,823,213.20	\$501,289.93	\$26,383.68	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,105,188.84	\$996,201.47	\$103,538.00	\$5,449.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,180,334.21	\$1,063,936.45	\$110,577.87	\$5,819.89	\$0.00	\$0.00
005 - I M R F	\$144,614.97	\$130,353.87	\$13,548.05	\$713.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$314,752.81	\$283,713.70	\$29,487.15	\$1,551.96	\$0.00	\$0.00
031 - WORKING CASH	\$78,685.96	\$70,926.40	\$7,371.58	\$387.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$78,685.96	\$70,926.40	\$7,371.58	\$387.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$62,948.80	\$56,741.15	\$5,897.27	\$310.38	\$0.00	\$0.00
035 - TORT IMMUNITY	\$356,697.92	\$321,522.42	\$33,416.73	\$1,758.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,614.97	\$130,353.87	\$13,548.05	\$713.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$78,685.96	\$70,926.40	\$7,371.58	\$387.98	\$0.00	\$0.00
Totals	\$8,896,097.21	\$8,018,815.33	\$833,417.79	\$43,864.09	\$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	\$4,922,369.42
+	Supplements	\$52,688.26	+	Railroad	\$0.00
-	Cancellations	\$65,744.89	+	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	\$5,189,942.05	-	Abatements/Refunds	\$4.35
+	Prior Year Real Estate Tax	(\$1,690.19)		Total Collected	\$4,931,930.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,188,251.86	+	Forfeited Tax	
				Total	\$4,931,930.59

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
09/14/2018	\$473,575.64
Totals: 6 Distributions	\$4,907,005.57
Grand Totals: 6 Distributions	\$4,907,005.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,046,675.46	\$2,738,729.18	\$292,548.97	\$15,397.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$614,168.38	\$552,090.60	\$58,973.89	\$3,103.89	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$500,526.82	\$449,935.49	\$48,061.76	\$2,529.57	\$0.00	\$0.00
005 - I M R F	\$140,905.26	\$126,663.09	\$13,530.06	\$712.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$174,097.16	\$156,500.08	\$16,717.23	\$879.85	\$0.00	\$0.00
031 - WORKING CASH	\$43,524.29	\$39,125.02	\$4,179.31	\$219.96	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,524.29	\$39,125.02	\$4,179.31	\$219.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,819.43	\$31,300.01	\$3,343.45	\$175.97	\$0.00	\$0.00
035 - TORT IMMUNITY	\$149,259.95	\$134,173.33	\$14,332.29	\$754.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$140,905.26	\$126,663.09	\$13,530.06	\$712.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,524.29	\$39,125.02	\$4,179.31	\$219.96	\$0.00	\$0.00
Totals	\$4,931,930.59	\$4,433,429.93	\$473,575.64	\$24,925.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$1,815.78
+	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	\$1,815.78
+	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	\$1,815.78

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
09/14/2018	\$114.54
Totals: 6 Distributions	\$1,809.75
Grand Totals: 6 Distributions	\$1,809.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,815.78	\$1,695.21	\$114.54	\$6.03	\$0.00	\$0.00
Totals	\$1,815.78	\$1,695.21	\$114.54	\$6.03	\$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	\$196,410.79
+	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	(\$336.77)
+/-	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	(\$336.77)	Total Collected \$196,073.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,639.66	+	Forfeited Tax	
			Total \$196,073.71		

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
09/14/2018	\$27,080.78
Totals: 6 Distributions	\$194,648.40
Grand Totals: 6 Distributions	\$194,648.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$89,798.80	\$76,743.45	\$12,402.58	\$652.77	\$0.00	\$0.00
027 - AUDIT	\$1,122.53	\$959.33	\$155.04	\$8.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,592.72	\$8,198.08	\$1,324.91	\$69.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,760.65	\$4,923.13	\$795.64	\$41.88	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$89,799.01	\$76,743.63	\$12,402.61	\$652.77	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$196,073.71	\$167,567.62	\$27,080.78	\$1,425.31	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	PTAB Decision	\$0.31	PTAB Interest parcel 1921-302-013 by TBA
Totals			\$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	\$65,921.31
+	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	\$69,352.55
+	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	\$69,352.55

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
09/14/2018	\$7,808.03
Totals: 6 Distributions	\$68,941.60
Grand Totals: 6 Distributions	\$68,941.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$69,352.55	\$61,133.57	\$7,808.03	\$410.95	\$0.00	\$0.00
Totals	\$69,352.55	\$61,133.57	\$7,808.03	\$410.95	\$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 \$14,390.98
+	Supplements \$286.85	+	Railroad \$0.00
-	Cancellations \$315.02	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,979.80	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$14,390.98
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,979.80	+	Forfeited Tax
			Total \$14,390.98

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
09/14/2018	\$2,281.42
Totals: 6 Distributions	\$14,270.90
Grand Totals: 6 Distributions	\$14,270.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,273.94	\$6,060.10	\$1,153.15	\$60.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$475.25	\$395.94	\$75.34	\$3.97	\$0.00	\$0.00
064 - AMBULANCE	\$6,641.79	\$5,533.44	\$1,052.93	\$55.42	\$0.00	\$0.00
Totals	\$14,390.98	\$11,989.48	\$2,281.42	\$120.08	\$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	\$131,267.49
+ Supplements	\$18,427.91	+	Railroad	\$0.00
- Cancellations	\$18,819.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,684.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,684.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$142,787.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.34)	Total Collected \$132,949.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$142,784.64	+	Forfeited Tax	
			Total	\$132,949.00

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
09/14/2018	\$16,722.75
Totals: 6 Distributions	\$132,068.86
Grand Totals: 6 Distributions	\$132,068.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$83,783.82	\$72,690.55	\$10,538.61	\$554.66	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,939.02	\$12,093.45	\$1,753.29	\$92.28	\$0.00	\$0.00
064 - AMBULANCE	\$35,226.16	\$30,562.11	\$4,430.85	\$233.20	\$0.00	\$0.00
Totals	\$132,949.00	\$115,346.11	\$16,722.75	\$880.14	\$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		Current Year Taxes Paid			
	Original Amount Due	\$282,253.36	+	Real Estate	\$272,757.33
+	Supplements	\$3,405.70	+	Railroad	\$0.00
-	Cancellations	\$3,652.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$272,757.33
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$282,006.87		Total	\$272,757.33

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
09/14/2018	\$26,592.92
Totals: 6 Distributions	\$271,357.70
Grand Totals: 6 Distributions	\$271,357.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$122,849.09	\$110,241.34	\$11,977.36	\$630.39	\$0.00	\$0.00
035 - INSURANCE	\$27,059.44	\$24,282.38	\$2,638.21	\$138.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$122,848.80	\$110,241.06	\$11,977.35	\$630.39	\$0.00	\$0.00
Totals	\$272,757.33	\$244,764.78	\$26,592.92	\$1,399.63	\$0.00	\$0.00

Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$315,518.49	+	Real Estate	\$304,223.49
+	Supplements	\$3,397.03	+	Railroad	\$0.00
-	Cancellations	\$4,144.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$314,771.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$304,223.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,771.48	+	Forfeited Tax	
				Total	\$304,223.49

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
09/14/2018	\$32,857.00
Totals: 6 Distributions	\$302,494.18
Grand Totals: 6 Distributions	\$302,494.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$209,569.81	\$185,744.41	\$22,634.13	\$1,191.27	\$0.00	\$0.00
027 - AUDIT	\$1,927.85	\$1,708.68	\$208.21	\$10.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,536.00	\$18,201.32	\$2,217.95	\$116.73	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$72,189.83	\$63,982.77	\$7,796.71	\$410.35	\$0.00	\$0.00
Totals	\$304,223.49	\$269,637.18	\$32,857.00	\$1,729.31	\$0.00	\$0.00

Settlement Sheet

McLean County

026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$739,883.70	+	Real Estate	\$712,352.83
+	Supplements	\$8,733.47	+	Railroad	\$0.00
-	Cancellations	\$11,057.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$737,559.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$59.41)		Total Collected	\$712,293.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$737,500.20	+	Forfeited Tax	
				Total	\$712,293.42

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
09/14/2018	\$66,526.69
Totals: 6 Distributions	\$708,792.01
Grand Totals: 6 Distributions	\$708,792.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$374,320.18	\$337,519.42	\$34,960.72	\$1,840.04	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$337,973.24	\$304,745.90	\$31,565.97	\$1,661.37	\$0.00	\$0.00
Totals	\$712,293.42	\$642,265.32	\$66,526.69	\$3,501.41	\$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	\$115,407.14
+ 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
<hr/>		<hr/>	
Adjusted Amount Due	\$120,522.12	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$115,407.14
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<hr/>		+ County Trustee	
Total Amount Due	\$120,522.12	+ Forfeited Tax	
		<hr/>	
		Total	\$115,407.14

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
09/14/2018	\$10,779.80
Totals: 6 Distributions	
\$114,839.77	
Grand Totals: 6 Distributions	
\$114,839.77	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$96,523.88	\$87,033.37	\$9,015.98	\$474.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,787.54	\$4,316.81	\$447.19	\$23.54	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$14,095.72	\$12,709.79	\$1,316.63	\$69.30	\$0.00	\$0.00
Totals	\$115,407.14	\$104,059.97	\$10,779.80	\$567.37	\$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	\$39,487.04
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$39,487.04		
Total Amount Due	\$40,105.03	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$39,487.04		

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
09/14/2018	\$2,697.20
Totals: 6 Distributions	\$39,341.00
Grand Totals: 6 Distributions	\$39,341.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,909.78	\$13,840.05	\$1,016.24	\$53.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$947.26	\$879.30	\$64.56	\$3.40	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$2,981.69	\$2,767.76	\$203.23	\$10.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,876.39	\$1,741.76	\$127.90	\$6.73	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$105.60	\$98.02	\$7.20	\$0.38	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,304.66	\$1,211.05	\$88.93	\$4.68	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$18,140.18	\$16,838.67	\$1,236.43	\$65.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,219.67	\$-1,142.31	\$-77.36	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$441.15	\$409.50	\$30.07	\$1.58	\$0.00	\$0.00
Totals	\$39,487.04	\$36,643.80	\$2,697.20	\$146.04	\$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	\$14,287.06
+ 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	\$16,703.73
+ 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	\$16,703.73

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
09/14/2018	\$1,050.32
Totals: 6 Distributions	\$16,648.45
Grand Totals: 6 Distributions	\$16,648.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,205.26	\$5,794.54	\$390.18	\$20.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$675.35	\$630.65	\$42.47	\$2.23	\$0.00	\$0.00
064 - AMBULANCE	\$9,823.12	\$9,172.94	\$617.67	\$32.51	\$0.00	\$0.00
Totals	\$16,703.73	\$15,598.13	\$1,050.32	\$55.28	\$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	\$196,902.11
+	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	\$196,886.84
+	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	\$196,886.84

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
09/14/2018	\$25,879.46
Totals: 6 Distributions	\$195,524.77
Grand Totals: 6 Distributions	\$195,524.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$83,598.94	\$72,032.07	\$10,988.53	\$578.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,922.69	\$24,920.91	\$3,801.69	\$200.09	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$84,365.21	\$72,692.33	\$11,089.24	\$583.64	\$0.00	\$0.00
Totals	\$196,886.84	\$169,645.31	\$25,879.46	\$1,362.07	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	PTAB Decision
	Totals	1 entries

Amount	Adjustment Description
\$0.07	PTAB Interest parcel 02-04-152-005 by TBA
\$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	\$493,048.13
	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	\$500,249.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$500,249.17

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
09/14/2018	\$51,275.34
Totals: 6 Distributions	\$497,550.46
Grand Totals: 6 Distributions	\$497,550.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$174,212.79	\$155,416.22	\$17,856.74	\$939.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$148,932.18	\$132,863.24	\$15,265.49	\$803.45	\$0.00	\$0.00
027 - AUDIT	\$2,892.42	\$2,580.34	\$296.48	\$15.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,126.52	\$21,523.41	\$2,472.95	\$130.16	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$150,085.26	\$133,891.91	\$15,383.68	\$809.67	\$0.00	\$0.00
Totals	\$500,249.17	\$446,275.12	\$51,275.34	\$2,698.71	\$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	\$1,320.02	
-	Cancellations	\$1,527.52	
-	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	\$344,672.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,672.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$344,672.84

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
09/14/2018	\$45,509.06
Totals: 6 Distributions	\$342,277.63
Grand Totals: 6 Distributions	\$342,277.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$162,377.48	\$139,809.47	\$21,439.61	\$1,128.40	\$0.00	\$0.00
027 - AUDIT	\$3,510.48	\$3,022.58	\$463.51	\$24.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,545.21	\$15,106.70	\$2,316.58	\$121.93	\$0.00	\$0.00
064 - AMBULANCE	\$161,239.67	\$138,829.82	\$21,289.36	\$1,120.49	\$0.00	\$0.00
Totals	\$344,672.84	\$296,768.57	\$45,509.06	\$2,395.21	\$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	\$335,117.35
+	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		
+	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		
			\$335,122.51		

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
09/14/2018	\$26,797.29
Totals: 6 Distributions	\$333,712.13
Grand Totals: 6 Distributions	\$333,712.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$148,146.62	\$135,676.94	\$11,846.20	\$623.48	\$0.00	\$0.00
027 - AUDIT	\$2,434.68	\$2,229.75	\$194.68	\$10.25	\$0.00	\$0.00
035A - INSURANCE	\$26,197.16	\$23,992.11	\$2,094.80	\$110.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,197.44	\$9,339.11	\$815.41	\$42.92	\$0.00	\$0.00
064 - AMBULANCE	\$148,146.61	\$135,676.93	\$11,846.20	\$623.48	\$0.00	\$0.00
Totals	\$335,122.51	\$306,914.84	\$26,797.29	\$1,410.38	\$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 \$11,855.00
+	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 \$11,855.00
+	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 \$11,855.00

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
09/14/2018	\$123.14
Totals: 6 Distributions	\$11,848.52
Grand Totals: 6 Distributions	\$11,848.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,550.01	\$10,434.66	\$109.58	\$5.77	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,304.99	\$1,290.72	\$13.56	\$0.71	\$0.00	\$0.00
Totals	\$11,855.00	\$11,725.38	\$123.14	\$6.48	\$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	\$520,248.42
+	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	\$520,248.42
+	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	\$520,248.42

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
09/14/2018	\$66,514.34
Totals: 6 Distributions	\$516,747.66
Grand Totals: 6 Distributions	\$516,747.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$202,787.61	\$175,496.43	\$25,926.62	\$1,364.56	\$0.00	\$0.00
027 - AUDIT	\$3,507.52	\$3,035.47	\$448.45	\$23.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,138.78	\$28,678.96	\$4,236.83	\$222.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,416.95	\$9,015.04	\$1,331.81	\$70.10	\$0.00	\$0.00
064 - AMBULANCE	\$270,397.56	\$234,007.42	\$34,570.63	\$1,819.51	\$0.00	\$0.00
Totals	\$520,248.42	\$450,233.32	\$66,514.34	\$3,500.76	\$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	\$3,599.65	
-	Cancellations	\$4,267.06	
-	Abatements/Refunds	\$0.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,115.35	
	Adjusted Amount Due	\$389,047.50	
+	Prior Year Real Estate Tax	(\$167.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$388,879.60	

Current Year Taxes Paid

	Real Estate	\$371,218.10
	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	\$372,165.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$372,165.12

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
09/14/2018	\$35,409.67
Totals: 6 Distributions	\$370,301.45
Grand Totals: 6 Distributions	\$370,301.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$172,622.47	\$155,333.86	\$16,424.18	\$864.43	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,657.25	\$1,491.27	\$157.68	\$8.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,665.87	\$9,597.66	\$1,014.80	\$53.41	\$0.00	\$0.00
064 - AMBULANCE	\$187,219.53	\$168,468.99	\$17,813.01	\$937.53	\$0.00	\$0.00
Totals	\$372,165.12	\$334,891.78	\$35,409.67	\$1,863.67	\$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	\$382,437.75
	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	\$381,977.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$381,977.95

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
09/14/2018	\$25,674.08
Totals: 6 Distributions	\$380,626.68
Grand Totals: 6 Distributions	\$380,626.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$178,982.24	\$166,319.06	\$12,030.02	\$633.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,013.46	\$22,314.48	\$1,614.03	\$84.95	\$0.00	\$0.00
064 - AMBULANCE	\$178,982.25	\$166,319.06	\$12,030.03	\$633.16	\$0.00	\$0.00
Totals	\$381,977.95	\$354,952.60	\$25,674.08	\$1,351.27	\$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	\$2,983.38
+	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		Total Collected	\$2,983.38
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$2,983.38
		\$3,178.98	+	Forfeited Tax	

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
09/14/2018	\$329.97
Totals: 6 Distributions	\$2,966.01
Grand Totals: 6 Distributions	\$2,966.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,211.00	\$1,953.59	\$244.54	\$12.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$294.81	\$260.48	\$32.61	\$1.72	\$0.00	\$0.00
005 - I M R F	\$75.16	\$66.41	\$8.31	\$0.44	\$0.00	\$0.00
027 - AUDIT	\$58.82	\$51.97	\$6.51	\$0.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$254.71	\$225.05	\$28.18	\$1.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88.88	\$78.54	\$9.82	\$0.52	\$0.00	\$0.00
Totals	\$2,983.38	\$2,636.04	\$329.97	\$17.37	\$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	\$1,031,853.01
+ 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 \$1,047,809.84		
+ 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	\$1,047,809.84

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
09/14/2018	\$95,012.35
Totals: 6 Distributions	\$1,042,806.72
Grand Totals: 6 Distributions	\$1,042,806.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$164,057.62	\$148,398.76	\$14,875.92	\$782.94	\$0.00	\$0.00
027 - AUDIT	\$2,672.96	\$2,417.84	\$242.36	\$12.76	\$0.00	\$0.00
035 - TORT LIABILITY	\$66,147.19	\$59,833.62	\$5,997.89	\$315.68	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$542.75	\$490.94	\$49.22	\$2.59	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,106.36	\$3,714.42	\$372.34	\$19.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-542.75	\$-495.78	\$-46.97	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$18,769.44	\$16,977.94	\$1,701.93	\$89.57	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$193,695.00	\$175,207.33	\$17,563.29	\$924.38	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$71,512.00	\$64,686.37	\$6,484.35	\$341.28	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$23,243.58	\$21,025.05	\$2,107.60	\$110.93	\$0.00	\$0.00
159 - EDUCATIONAL	\$503,605.69	\$455,537.88	\$45,664.42	\$2,403.39	\$0.00	\$0.00
Totals	\$1,047,809.84	\$947,794.37	\$95,012.35	\$5,003.12	\$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	\$48,615.30
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$48,615.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$49,118.16	+	County Trustee	
		+	Forfeited Tax	
			Total	\$48,615.30

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
09/14/2018	\$7,622.48
Totals: 6 Distributions	\$48,212.76
Grand Totals: 6 Distributions	\$48,212.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$8,159.11	\$6,812.49	\$1,279.29	\$67.33	\$0.00	\$0.00
027 - AUDIT	\$176.14	\$147.07	\$27.62	\$1.45	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$4,947.33	\$4,130.79	\$775.71	\$40.83	\$0.00	\$0.00
035 - TORT IMMUNITY	\$4,763.28	\$3,977.12	\$746.85	\$39.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$744.05	\$621.24	\$116.67	\$6.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$54.41	\$45.43	\$8.53	\$0.45	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$608.52	\$508.09	\$95.41	\$5.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-163.25	\$-137.55	\$-25.70	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$4,947.33	\$4,130.79	\$775.71	\$40.83	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$4,589.14	\$3,831.72	\$719.55	\$37.87	\$0.00	\$0.00
159 - EDUCATIONAL	\$19,789.24	\$16,523.09	\$3,102.84	\$163.31	\$0.00	\$0.00
Totals	\$48,615.30	\$40,590.28	\$7,622.48	\$402.54	\$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	\$125,010.51
+	Supplements	\$519.51	+	Railroad	\$0.00
-	Cancellations	\$601.19	+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$125,010.51		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$131,773.17	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$125,010.51		

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
09/14/2018	\$16,405.18
Totals: 6 Distributions	\$124,147.09
Grand Totals: 6 Distributions	\$124,147.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$87,361.48	\$75,293.61	\$11,464.48	\$603.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,232.40	\$7,957.06	\$1,211.57	\$63.77	\$0.00	\$0.00
005 - I M R F	\$9,294.03	\$8,010.18	\$1,219.66	\$64.19	\$0.00	\$0.00
027 - AUDIT	\$1,418.75	\$1,222.77	\$186.18	\$9.80	\$0.00	\$0.00
035 - INSURANCE	\$9,520.17	\$8,205.08	\$1,249.34	\$65.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,183.68	\$7,053.21	\$1,073.95	\$56.52	\$0.00	\$0.00
Totals	\$125,010.51	\$107,741.91	\$16,405.18	\$863.42	\$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	\$56,778.34
+	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	(\$99.49)
+/-	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	(\$99.49)		Total Collected	\$56,678.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,444.16	+	Forfeited Tax	
				Total	\$56,678.77

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$10,821.43
06/08/2018	\$12,073.63
06/15/2018	\$11,454.94
08/23/2018	\$6,524.72
09/07/2018	\$7,568.27
09/14/2018	\$7,824.00
Totals: 6 Distributions	\$56,266.99
Grand Totals: 6 Distributions	\$56,266.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,897.59	\$38,373.70	\$6,197.70	\$326.19	\$0.00	\$0.00
035A - INSURANCE	\$9,976.28	\$8,526.66	\$1,377.14	\$72.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,804.90	\$1,542.63	\$249.16	\$13.11	\$0.00	\$0.00
Totals	\$56,678.77	\$48,442.99	\$7,824.00	\$411.78	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
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	\$224,821.80
+ 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 \$228,019.35		
+ 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	\$228,019.35

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
09/14/2018	\$22,516.29
Totals: 6 Distributions	\$226,834.28
Grand Totals: 6 Distributions	\$226,834.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$95,512.97	\$85,584.92	\$9,431.65	\$496.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,280.43	\$35,197.44	\$3,878.84	\$204.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,586.14	\$19,342.38	\$2,131.57	\$112.19	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$71,639.81	\$64,193.25	\$7,074.23	\$372.33	\$0.00	\$0.00
Totals	\$228,019.35	\$204,317.99	\$22,516.29	\$1,185.07	\$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	\$138,115.03
+	Supplements	\$539.20	+	Railroad	\$0.00
-	Cancellations	\$623.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,351.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$138,115.03
+	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	\$138,115.03

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
09/14/2018	\$18,327.58
Totals: 6 Distributions	\$137,150.42
Grand Totals: 6 Distributions	\$137,150.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$72,960.93	\$62,769.59	\$9,681.77	\$509.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,469.95	\$9,007.49	\$1,389.34	\$73.12	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$54,684.15	\$47,045.76	\$7,256.47	\$381.92	\$0.00	\$0.00
Totals	\$138,115.03	\$118,822.84	\$18,327.58	\$964.61	\$0.00	\$0.00

Settlement Sheet
McLean County
046 - ALLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,904.00	+	Real Estate	\$108,400.62
+	Supplements	\$859.32	+	Railroad	\$0.00
-	Cancellations	\$1,083.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$200.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,680.01	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$200.47)		Total Collected	\$108,199.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,479.54	+	Forfeited Tax	
				Total	\$108,199.99

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
09/14/2018	\$14,927.95
Totals: 6 Distributions	\$107,414.31
Grand Totals: 6 Distributions	\$107,414.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$83,052.89	\$70,991.32	\$11,458.49	\$603.08	\$0.00	\$0.00
017 - CEMETERY	\$19,495.05	\$16,663.83	\$2,689.66	\$141.56	\$0.00	\$0.00
027 - AUDIT	\$808.03	\$690.68	\$111.48	\$5.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,899.04	\$1,623.24	\$262.01	\$13.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,944.98	\$2,517.29	\$406.31	\$21.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,199.99	\$92,486.36	\$14,927.95	\$785.68	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
047 - ALLIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,577.52	+	Real Estate	\$88,564.42
+	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	(\$169.35)
+/-	Road & Bridge Transfer	(\$5,239.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,154.77	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$169.35)		Total Collected	\$88,394.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,985.42	+	Forfeited Tax	
				Total	\$88,394.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,495.44	\$5,239.74
Totals	\$5,495.44	\$5,239.74

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
09/14/2018	\$12,199.27
Totals: 6 Distributions	\$87,752.85
Grand Totals: 6 Distributions	\$87,752.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,379.61	\$26,820.84	\$4,330.83	\$227.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,472.95	\$8,951.55	\$1,445.33	\$76.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,043.56	\$31,662.29	\$5,112.21	\$269.06	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,599.95	\$6,495.91	\$1,048.84	\$55.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,898.84	\$1,622.99	\$262.06	\$13.79	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,394.91	\$75,553.58	\$12,199.27	\$642.06	\$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			Current Year Taxes Paid		
	Original Amount Due	\$70,501.32	+	Real Estate	\$68,416.30
+	Supplements	\$98.69	+	Railroad	\$0.00
-	Cancellations	\$62.16	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,537.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,416.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,537.85	+	Forfeited Tax	
				Total	\$68,416.30

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
09/14/2018	\$8,097.58
Totals: 6 Distributions	\$67,990.12
Grand Totals: 6 Distributions	\$67,990.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$60,457.63	\$52,925.44	\$7,155.58	\$376.61	\$0.00	\$0.00
027 - AUDIT	\$679.32	\$594.68	\$80.41	\$4.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,493.81	\$3,058.52	\$413.53	\$21.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,493.81	\$3,058.52	\$413.53	\$21.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$291.73	\$255.38	\$34.53	\$1.82	\$0.00	\$0.00
Totals	\$68,416.30	\$59,892.54	\$8,097.58	\$426.18	\$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	\$121,479.90
+ 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	(\$8,460.80)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,504.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$121,479.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$125,504.72	+	Forfeited Tax	
			Total	\$121,479.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,751.51	\$8,460.80
Totals	\$8,751.51	\$8,460.80

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
09/14/2018	\$14,377.92
Totals: 6 Distributions	\$120,723.16
Grand Totals: 6 Distributions	\$120,723.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$103,138.51	\$90,288.93	\$12,207.10	\$642.48	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,793.17	\$5,946.84	\$804.01	\$42.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,852.37	\$4,247.83	\$574.31	\$30.23	\$0.00	\$0.00
035 - INSURANCE	\$5,240.00	\$4,587.17	\$620.19	\$32.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,455.85	\$1,274.47	\$172.31	\$9.07	\$0.00	\$0.00
Totals	\$121,479.90	\$106,345.24	\$14,377.92	\$756.74	\$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	\$85,803.34
+ 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	\$88,895.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$193.65)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$85,609.69
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$88,702.28	+	County Trustee	
		+	Forfeited Tax	
			Total	\$85,609.69

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
09/14/2018	\$5,018.61
Totals: 6 Distributions	\$85,345.55
Grand Totals: 6 Distributions	\$85,345.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$85,609.69	\$80,326.94	\$5,018.61	\$264.14	\$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	\$85,609.69	\$80,326.94	\$5,018.61	\$264.14	\$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	\$128,654.14
+	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	(\$2,447.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,387.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.77)		Total Collected	\$128,392.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,125.84	+	Forfeited Tax	
				Total	\$128,392.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,576.80	\$2,447.48
Totals	\$2,576.80	\$2,447.48

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
09/14/2018	\$7,524.97
Totals: 6 Distributions	\$127,996.32
Grand Totals: 6 Distributions	\$127,996.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,067.08	\$50,731.47	\$3,168.83	\$166.78	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,125.64	\$16,069.09	\$1,003.72	\$52.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,199.65	\$53,670.79	\$3,352.42	\$176.44	\$0.00	\$0.00
Totals	\$128,392.37	\$120,471.35	\$7,524.97	\$396.05	\$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	\$130,102.91
+	Supplements	\$203.43	+	Railroad	\$0.00
-	Cancellations	\$311.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,181.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,181.75	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$131,284.66
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$131,284.66
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$139,946.08	+	Forfeited Tax	
				Total	\$131,284.66

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
09/14/2018	\$11,869.89
Totals: 6 Distributions	\$130,659.92
Grand Totals: 6 Distributions	\$130,659.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$85,169.74	\$77,063.96	\$7,700.49	\$405.29	\$0.00	\$0.00
017 - CEMETERY	\$12,856.18	\$11,632.63	\$1,162.37	\$61.18	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$8,017.15	\$7,254.14	\$724.86	\$38.15	\$0.00	\$0.00
027 - AUDIT	\$661.15	\$598.23	\$59.77	\$3.15	\$0.00	\$0.00
035 - INSURANCE	\$4,726.92	\$4,277.05	\$427.38	\$22.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,399.71	\$9,409.95	\$940.27	\$49.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,453.81	\$8,554.07	\$854.75	\$44.99	\$0.00	\$0.00
Totals	\$131,284.66	\$118,790.03	\$11,869.89	\$624.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$82,456.13
+ 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	(\$2,357.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$770.38	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,853.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$83,226.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,853.59	+	Forfeited Tax	
			Total	\$83,226.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,468.72	\$2,357.83
Totals	\$2,468.72	\$2,357.83

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
09/14/2018	\$7,524.81
Totals: 6 Distributions	\$82,830.46
Grand Totals: 6 Distributions	\$82,830.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,623.75	\$31,328.53	\$3,130.46	\$164.76	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,262.94	\$9,286.19	\$927.91	\$48.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,274.05	\$31,012.11	\$3,098.84	\$163.10	\$0.00	\$0.00
035 - INSURANCE	\$4,065.77	\$3,678.82	\$367.60	\$19.35	\$0.00	\$0.00
Totals	\$83,226.51	\$75,305.65	\$7,524.81	\$396.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$217,308.43
+	Supplements	\$2,173.02	+	Railroad	\$0.00
-	Cancellations	\$2,752.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,725.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$217,308.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,725.74	+	Forfeited Tax	
				Total	\$217,308.43

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
09/14/2018	\$21,726.54
Totals: 6 Distributions	\$216,164.94
Grand Totals: 6 Distributions	\$216,164.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,379.65	\$26,287.67	\$2,937.38	\$154.60	\$0.00	\$0.00
008 - Joint Bridge	\$35,067.92	\$31,377.29	\$3,506.10	\$184.53	\$0.00	\$0.00
009 - Permanent Road	\$117,126.65	\$104,799.97	\$11,710.35	\$616.33	\$0.00	\$0.00
010 - Equipment & Building	\$24,547.59	\$21,964.15	\$2,454.27	\$129.17	\$0.00	\$0.00
027 - AUDIT	\$2,559.90	\$2,290.50	\$255.93	\$13.47	\$0.00	\$0.00
035 - Liability Insurance	\$8,626.72	\$7,718.82	\$862.51	\$45.39	\$0.00	\$0.00
Totals	\$217,308.43	\$194,438.40	\$21,726.54	\$1,143.49	\$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	\$76,251.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,251.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,251.65

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
09/14/2018	\$9,269.52
Totals: 6 Distributions	\$75,763.78
Grand Totals: 6 Distributions	\$75,763.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$71,752.21	\$62,570.58	\$8,722.55	\$459.08	\$0.00	\$0.00
027 - AUDIT	\$872.00	\$760.42	\$106.00	\$5.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,627.44	\$3,163.26	\$440.97	\$23.21	\$0.00	\$0.00
Totals	\$76,251.65	\$66,494.26	\$9,269.52	\$487.87	\$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	\$74,980.28
+	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	(\$2,549.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,076.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,980.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,076.73	+	Forfeited Tax	
				Total	\$74,980.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,651.42	\$2,549.62
Totals	\$2,651.42	\$2,549.62

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
09/14/2018	\$9,114.97
Totals: 6 Distributions	\$74,500.55
Grand Totals: 6 Distributions	\$74,500.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,225.90	\$22,869.95	\$3,188.15	\$167.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,719.86	\$7,604.04	\$1,060.03	\$55.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,124.28	\$25,397.45	\$3,540.49	\$186.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,103.85	\$5,322.79	\$742.01	\$39.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,806.39	\$4,191.35	\$584.29	\$30.75	\$0.00	\$0.00
Totals	\$74,980.28	\$65,385.58	\$9,114.97	\$479.73	\$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	\$122,696.77
+ 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 \$122,696.77		
+ 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	\$122,696.77

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
09/14/2018	\$9,669.28
Totals: 6 Distributions	\$122,187.87
Grand Totals: 6 Distributions	\$122,187.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$67,868.99	\$62,238.97	\$5,348.52	\$281.50	\$0.00	\$0.00
005 - I M R F	\$3,354.29	\$3,076.04	\$264.34	\$13.91	\$0.00	\$0.00
017 - CEMETERY	\$41,885.73	\$38,411.14	\$3,300.86	\$173.73	\$0.00	\$0.00
027 - AUDIT	\$480.22	\$440.39	\$37.84	\$1.99	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,834.64	\$3,516.55	\$302.19	\$15.90	\$0.00	\$0.00
035A - INSURANCE	\$1,438.26	\$1,318.95	\$113.34	\$5.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,834.64	\$3,516.55	\$302.19	\$15.90	\$0.00	\$0.00
Totals	\$122,696.77	\$112,518.59	\$9,669.28	\$508.90	\$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	\$155,860.80
+ 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	(\$19,859.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,419.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$155,860.80
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$163,419.29	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$155,860.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,586.04	\$19,859.75
Totals	\$20,586.04	\$19,859.75

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
09/14/2018	\$12,282.80
Totals: 6 Distributions	\$155,214.34
Grand Totals: 6 Distributions	\$155,214.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,354.34	\$3,076.09	\$264.34	\$13.91	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$143,132.13	\$131,258.75	\$11,279.71	\$593.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,894.10	\$8,156.30	\$700.91	\$36.89	\$0.00	\$0.00
027 - AUDIT	\$480.23	\$440.40	\$37.84	\$1.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$155,860.80	\$142,931.54	\$12,282.80	\$646.46	\$0.00	\$0.00

Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$85,923.90
+ Supplements	\$6,067.85
- Cancellations	\$6,303.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,688.01
+ Prior Year Real Estate Tax	(\$2.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,685.48

Current Year Taxes Paid	
Real Estate	\$80,210.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2.53)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,207.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,207.83

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
09/14/2018	\$10,106.30
Totals: 6 Distributions	\$79,675.92
Grand Totals: 6 Distributions	\$79,675.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$78,504.30	\$68,092.02	\$9,891.67	\$520.61	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,703.53	\$1,477.60	\$214.63	\$11.30	\$0.00	\$0.00
Totals	\$80,207.83	\$69,569.62	\$10,106.30	\$531.91	\$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	\$33,333.65
+	Supplements	\$2,521.70	+	Railroad	\$0.00
-	Cancellations	\$2,619.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.10)
+/-	Road & Bridge Transfer	(\$11,905.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,458.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.10)		Total Collected	\$33,332.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,457.42	+	Forfeited Tax	
				Total	\$33,332.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,460.62	\$11,905.57
Totals	\$12,460.62	\$11,905.57

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
09/14/2018	\$4,199.85
Totals: 6 Distributions	\$33,111.50
Grand Totals: 6 Distributions	\$33,111.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,557.99	\$21,300.85	\$3,094.28	\$162.86	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,774.56	\$7,610.80	\$1,105.57	\$58.19	\$0.00	\$0.00
Totals	\$33,332.55	\$28,911.65	\$4,199.85	\$221.05	\$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	\$38,345.98
+ Supplements	\$96.90	+	Railroad	\$0.00
- Cancellations	\$39.40	+	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	\$39,057.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$38,345.98
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,057.72	+	County Trustee	
		+	Forfeited Tax	
			Total	\$38,345.98

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
09/14/2018	\$7,748.17
Totals: 6 Distributions	\$37,938.18
Grand Totals: 6 Distributions	\$37,938.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$27,530.47	\$21,674.89	\$5,562.80	\$292.78	\$0.00	\$0.00
005 - I M R F	\$5,899.56	\$4,644.76	\$1,192.06	\$62.74	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,966.54	\$1,548.27	\$397.36	\$20.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,949.41	\$2,322.09	\$595.95	\$31.37	\$0.00	\$0.00
Totals	\$38,345.98	\$30,190.01	\$7,748.17	\$407.80	\$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	\$29,664.98
+ 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
Adjusted Amount Due	\$30,215.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,664.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,215.59	+	Forfeited Tax	
			Total	\$29,664.98

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
09/14/2018	\$5,994.08
Totals: 6 Distributions	\$29,349.50
Grand Totals: 6 Distributions	\$29,349.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,048.81	\$18,146.47	\$4,657.22	\$245.12	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,666.76	\$2,886.86	\$740.91	\$38.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,949.41	\$2,322.09	\$595.95	\$31.37	\$0.00	\$0.00
Totals	\$29,664.98	\$23,355.42	\$5,994.08	\$315.48	\$0.00	\$0.00

Settlement Sheet
McLean County
063 - DALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$142,033.28
+ Supplements	\$1,713.79
- Cancellations	\$1,837.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,909.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$141,909.25

Current Year Taxes Paid	
Real Estate	\$137,254.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,254.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$137,254.74

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
09/14/2018	\$13,381.77
Totals: 6 Distributions	\$136,550.43
Grand Totals: 6 Distributions	\$136,550.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$92,804.00	\$83,279.78	\$9,048.01	\$476.21	\$0.00	\$0.00
005 - I M R F	\$40,585.13	\$36,419.99	\$3,956.88	\$208.26	\$0.00	\$0.00
027 - AUDIT	\$966.39	\$867.21	\$94.22	\$4.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,899.22	\$2,601.68	\$282.66	\$14.88	\$0.00	\$0.00
Totals	\$137,254.74	\$123,168.66	\$13,381.77	\$704.31	\$0.00	\$0.00

Settlement Sheet
McLean County
064 - DALE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$105,939.12
+ Supplements	\$1,278.28
- Cancellations	\$1,370.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,846.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,846.62

Current Year Taxes Paid	
Real Estate	\$102,374.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,374.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,374.96

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
09/14/2018	\$9,981.21
Totals: 6 Distributions	\$101,849.62
Grand Totals: 6 Distributions	\$101,849.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,567.47	\$60,633.15	\$6,587.60	\$346.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20,474.99	\$18,373.68	\$1,996.24	\$105.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,332.50	\$12,861.58	\$1,397.37	\$73.55	\$0.00	\$0.00
Totals	\$102,374.96	\$91,868.41	\$9,981.21	\$525.34	\$0.00	\$0.00

Settlement Sheet
McLean County
065 - DANVERS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$139,999.28
+ Supplements	\$832.24
- Cancellations	\$1,009.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,821.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139,821.58

Current Year Taxes Paid	
Real Estate	\$135,069.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,069.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$135,069.08

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
09/14/2018	\$17,437.00
Totals: 6 Distributions	\$134,151.35
Grand Totals: 6 Distributions	\$134,151.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$101,301.81	\$87,535.75	\$13,077.76	\$688.30	\$0.00	\$0.00
027 - AUDIT	\$964.26	\$833.23	\$124.48	\$6.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,437.18	\$13,339.40	\$1,992.89	\$104.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,718.67	\$6,669.77	\$996.46	\$52.44	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,647.16	\$8,336.20	\$1,245.41	\$65.55	\$0.00	\$0.00
Totals	\$135,069.08	\$116,714.35	\$17,437.00	\$917.73	\$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	\$169,078.21
+	Supplements	\$1,041.80	+	Railroad	\$0.00
-	Cancellations	\$1,264.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,302.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$169,078.21
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$175,476.37		Total	\$169,078.21

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,733.97	\$12,302.44
Totals	\$12,733.97	\$12,302.44

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$36,791.48
06/08/2018	\$27,600.58
06/15/2018	\$28,919.26
08/23/2018	\$30,727.31
09/07/2018	\$22,063.23
09/14/2018	\$21,827.53
Totals: 6 Distributions	\$167,929.39
Grand Totals: 6 Distributions	\$167,929.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,232.11	\$47,726.52	\$7,130.31	\$375.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18,330.15	\$15,839.23	\$2,366.37	\$124.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,812.29	\$57,733.04	\$8,625.29	\$453.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,230.75	\$12,296.91	\$1,837.15	\$96.69	\$0.00	\$0.00
035 - INSURANCE	\$14,472.91	\$12,506.16	\$1,868.41	\$98.34	\$0.00	\$0.00
Totals	\$169,078.21	\$146,101.86	\$21,827.53	\$1,148.82	\$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	\$74,387.12
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	\$74,387.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,387.12

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
09/14/2018	\$6,994.91
Totals: 6 Distributions	\$74,018.96
Grand Totals: 6 Distributions	\$74,018.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$71,561.31	\$64,477.95	\$6,729.19	\$354.17	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,825.81	\$2,546.10	\$265.72	\$13.99	\$0.00	\$0.00
Totals	\$74,387.12	\$67,024.05	\$6,994.91	\$368.16	\$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	\$57,623.60
+	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	(\$1,551.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,999.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,623.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,999.72	+	Forfeited Tax	
				Total	\$57,623.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,623.33	\$1,551.41
Totals	\$1,623.33	\$1,551.41

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
09/14/2018	\$5,418.55
Totals: 6 Distributions	\$57,338.42
Grand Totals: 6 Distributions	\$57,338.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,904.11	\$26,944.13	\$2,811.98	\$148.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,766.94	\$22,315.44	\$2,328.93	\$122.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,952.55	\$2,660.30	\$277.64	\$14.61	\$0.00	\$0.00
Totals	\$57,623.60	\$51,919.87	\$5,418.55	\$285.18	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,942.26	+	Real Estate	\$108,671.44
+	Supplements	\$1,357.94	+	Railroad	\$0.00
-	Cancellations	\$1,511.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$567.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$567.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,356.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.87)	Total Collected \$109,210.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,327.62	+	Forfeited Tax	
			Total \$109,210.01		

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
09/14/2018	\$8,252.52
Totals: 6 Distributions	\$108,775.68
Grand Totals: 6 Distributions	\$108,775.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$99,139.11	\$91,253.32	\$7,491.50	\$394.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,981.93	\$4,585.65	\$376.47	\$19.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,058.77	\$2,815.47	\$231.14	\$12.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,030.20	\$1,868.72	\$153.41	\$8.07	\$0.00	\$0.00
Totals	\$109,210.01	\$100,523.16	\$8,252.52	\$434.33	\$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	\$148,838.33
+	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	(\$21,903.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$891.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,550.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.75)	Total Collected \$149,690.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,511.21	+	Forfeited Tax	
				Total	\$149,690.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$22,419.58	\$21,903.70
Totals	\$22,419.58	\$21,903.70

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
09/14/2018	\$11,311.34
Totals: 6 Distributions	\$149,094.83
Grand Totals: 6 Distributions	\$149,094.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,995.55	\$85,598.48	\$7,027.22	\$369.85	\$0.00	\$0.00
008 - JOINT BRIDGE	\$19,117.44	\$17,596.80	\$1,444.61	\$76.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$37,577.17	\$34,588.21	\$2,839.51	\$149.45	\$0.00	\$0.00
Totals	\$149,690.16	\$137,783.49	\$11,311.34	\$595.33	\$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			Current Year Taxes Paid		
	Original Amount Due	\$96,549.42	+	Real Estate	\$93,835.29
+	Supplements	\$11,070.90	+	Railroad	\$0.00
-	Cancellations	\$11,290.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,330.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,835.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,330.11	+	Forfeited Tax	
				Total	\$93,835.29

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
09/14/2018	\$7,421.31
Totals: 6 Distributions	\$93,444.70
Grand Totals: 6 Distributions	\$93,444.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$72,458.64	\$66,426.35	\$5,730.68	\$301.61	\$0.00	\$0.00
005 - I M R F	\$7,292.57	\$6,685.46	\$576.75	\$30.36	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$8,254.12	\$7,566.96	\$652.80	\$34.36	\$0.00	\$0.00
027 - AUDIT	\$2,038.11	\$1,868.43	\$161.20	\$8.48	\$0.00	\$0.00
035 - INSURANCE	\$2,911.59	\$2,669.20	\$230.27	\$12.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$880.26	\$806.99	\$69.61	\$3.66	\$0.00	\$0.00
Totals	\$93,835.29	\$86,023.39	\$7,421.31	\$390.59	\$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	\$221,362.34
+	Supplements	\$26,116.84	+	Railroad	\$0.00
-	Cancellations	\$26,634.16	+	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	(\$9,048.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,509.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$221,362.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,509.54	+	Forfeited Tax	
				Total	\$221,362.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,656.02	\$9,048.05
Totals	\$9,656.02	\$9,048.05

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
09/14/2018	\$17,507.55
Totals: 6 Distributions	\$220,440.89
Grand Totals: 6 Distributions	\$220,440.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$102,677.03	\$94,128.89	\$8,120.73	\$427.41	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,229.09	\$8,460.75	\$729.92	\$38.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,252.18	\$73,570.97	\$6,347.15	\$334.06	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,279.28	\$21,341.23	\$1,841.15	\$96.90	\$0.00	\$0.00
027 - AUDIT	\$2,038.21	\$1,868.52	\$161.21	\$8.48	\$0.00	\$0.00
035 - INSURANCE	\$3,886.55	\$3,562.98	\$307.39	\$16.18	\$0.00	\$0.00
Totals	\$221,362.34	\$202,933.34	\$17,507.55	\$921.45	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,688.98	+	Real Estate	\$118,085.53
+	Supplements	\$887.22	+	Railroad	\$0.00
-	Cancellations	\$1,206.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,369.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.33		Total Collected	\$118,111.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,395.80	+	Forfeited Tax	
				Total	\$118,111.86

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
09/14/2018	\$11,428.23
Totals: 6 Distributions	\$117,510.38
Grand Totals: 6 Distributions	\$117,510.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$116,522.30	\$104,654.49	\$11,274.42	\$593.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,589.56	\$1,427.66	\$153.81	\$8.09	\$0.00	\$0.00
Totals	\$118,111.86	\$106,082.15	\$11,428.23	\$601.48	\$0.00	\$0.00

Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$308,953.00	+	Real Estate	\$256,518.22
+	Supplements	\$1,927.34	+	Railroad	\$0.00
-	Cancellations	\$2,621.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$29.00
+/-	Road & Bridge Transfer	(\$40,846.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,412.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.00		Total Collected	\$256,547.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267,441.10	+	Forfeited Tax	
				Total	\$256,547.22

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$42,055.31	\$40,846.89
Totals	\$42,055.31	\$40,846.89

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
09/14/2018	\$24,825.46
Totals: 6 Distributions	\$255,240.61
Grand Totals: 6 Distributions	\$255,240.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,096.60	\$72,836.06	\$7,847.51	\$413.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$41,607.51	\$37,369.34	\$4,026.26	\$211.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$133,843.11	\$120,209.75	\$12,951.69	\$681.67	\$0.00	\$0.00
Totals	\$256,547.22	\$230,415.15	\$24,825.46	\$1,306.61	\$0.00	\$0.00

Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$66,893.89	+	Real Estate	\$62,326.62
+	Supplements	\$162.74	+	Railroad	\$0.00
-	Cancellations	\$194.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$66,861.70	-	Total Collected	\$62,328.96
+	Prior Year Real Estate Tax	\$2.34	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$66,864.04		Total	\$62,328.96

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
09/14/2018	\$4,104.41
Totals: 6 Distributions	\$62,112.94
Grand Totals: 6 Distributions	\$62,112.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$61,397.51	\$57,141.64	\$4,043.08	\$212.79	\$0.00	\$0.00
027 - AUDIT	\$931.45	\$866.89	\$61.33	\$3.23	\$0.00	\$0.00
Totals	\$62,328.96	\$58,008.53	\$4,104.41	\$216.02	\$0.00	\$0.00

Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$79,133.05
+ Supplements	\$192.53
- Cancellations	\$230.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,094.99
+ Prior Year Real Estate Tax	\$2.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,097.89

Current Year Taxes Paid	
Real Estate	\$73,730.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.90
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,733.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$73,733.06

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
09/14/2018	\$4,855.41
Totals: 6 Distributions	\$73,477.51
Grand Totals: 6 Distributions	\$73,477.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,063.54	\$55,900.12	\$3,955.25	\$208.17	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,682.33	\$9,011.18	\$637.59	\$33.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,987.19	\$3,710.80	\$262.57	\$13.82	\$0.00	\$0.00
Totals	\$73,733.06	\$68,622.10	\$4,855.41	\$255.55	\$0.00	\$0.00

Settlement Sheet
McLean County
077 - GRIDLEY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$85,402.29
+ Supplements	\$718.79
- Cancellations	\$800.46
- Abatements/Refunds	\$0.03
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,320.59
+ Prior Year Real Estate Tax	(\$6.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,314.47

Current Year Taxes Paid	
Real Estate	\$83,066.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$6.12)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.03
Total Collected	\$83,060.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,060.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,129.85
06/08/2018	\$15,196.88
06/15/2018	\$14,031.51
08/23/2018	\$10,556.90
09/07/2018	\$13,635.27
09/14/2018	\$9,984.63
Totals: 6 Distributions	\$82,535.04
Grand Totals: 6 Distributions	\$82,535.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$83,060.55	\$72,550.41	\$9,984.63	\$525.51	\$0.00	\$0.00
Totals	\$83,060.55	\$72,550.41	\$9,984.63	\$525.51	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
078 - GRIDLEY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$105,198.86	+	Real Estate	\$85,549.63
+ 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	(\$16,770.98)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,343.73	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$6.32)	Total Collected \$85,543.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,337.41	+	Forfeited Tax	
			Total	\$85,543.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$15,928.41	\$15,520.29
CITY OF EL PASO	\$1,282.73	\$1,250.69
Totals	\$17,211.14	\$16,770.98

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
09/14/2018	\$10,283.04
Totals: 6 Distributions	\$85,002.08
Grand Totals: 6 Distributions	\$85,002.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,767.85	\$46,090.85	\$6,343.15	\$333.85	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,541.86	\$4,840.62	\$666.18	\$35.06	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,560.76	\$13,591.77	\$1,870.54	\$98.45	\$0.00	\$0.00
035 - INSURANCE	\$11,672.82	\$10,195.80	\$1,403.17	\$73.85	\$0.00	\$0.00
Totals	\$85,543.29	\$74,719.04	\$10,283.04	\$541.21	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$127,105.83
+ Supplements	\$1,950.65
- Cancellations	\$2,297.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,758.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,758.86

Current Year Taxes Paid	
Real Estate	\$122,690.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$122,690.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$122,690.00

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
09/14/2018	\$11,961.96
Totals: 6 Distributions	\$122,060.42
Grand Totals: 6 Distributions	\$122,060.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$104,993.32	\$94,217.97	\$10,236.58	\$538.77	\$0.00	\$0.00
017 - CEMETERY	\$14,306.50	\$12,838.24	\$1,394.85	\$73.41	\$0.00	\$0.00
027 - AUDIT	\$3,390.18	\$3,042.25	\$330.53	\$17.40	\$0.00	\$0.00
Totals	\$122,690.00	\$110,098.46	\$11,961.96	\$629.58	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$180,884.10	+	Real Estate	\$155,444.43
+	Supplements	\$2,471.44	+	Railroad	\$0.00
-	Cancellations	\$2,911.04	+	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	(\$19,155.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$161,289.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$161,289.00	+	Forfeited Tax	
			Total		
			\$155,444.43		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,790.78	\$19,155.50
Totals	\$19,790.78	\$19,155.50

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
09/14/2018	\$15,155.34
Totals: 6 Distributions	\$154,646.78
Grand Totals: 6 Distributions	\$154,646.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,411.44	\$54,211.51	\$5,889.93	\$310.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,706.34	\$11,402.31	\$1,238.83	\$65.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,866.71	\$52,825.32	\$5,739.32	\$302.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,238.62	\$12,777.34	\$1,388.22	\$73.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,221.32	\$8,274.96	\$899.04	\$47.32	\$0.00	\$0.00
Totals	\$155,444.43	\$139,491.44	\$15,155.34	\$797.65	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,671.08	+	Real Estate	\$61,483.89
+ Supplements	\$189.08	+	Railroad	\$0.00
- Cancellations	\$220.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,639.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,483.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,639.38	+	Forfeited Tax	
			Total	\$61,483.89

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
09/14/2018	\$8,144.68
Totals: 6 Distributions	\$61,055.22
Grand Totals: 6 Distributions	\$61,055.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$51,305.86	\$44,151.74	\$6,796.41	\$357.71	\$0.00	\$0.00
027 - AUDIT	\$582.00	\$500.85	\$77.09	\$4.06	\$0.00	\$0.00
035 - INSURANCE	\$6,928.12	\$5,962.06	\$917.76	\$48.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,667.91	\$2,295.89	\$353.42	\$18.60	\$0.00	\$0.00
Totals	\$61,483.89	\$52,910.54	\$8,144.68	\$428.67	\$0.00	\$0.00

Settlement Sheet
McLean County
082 - LAWDALE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$57,949.07	+	Real Estate	\$54,254.28
+	Supplements	\$166.86	+	Railroad	\$0.00
-	Cancellations	\$194.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$54,254.28
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$54,254.28
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$57,921.11	+	Forfeited Tax	
				Total	\$54,254.28

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
09/14/2018	\$7,186.90
Totals: 6 Distributions	\$53,876.02
Grand Totals: 6 Distributions	\$53,876.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,863.63	\$42,910.70	\$6,605.28	\$347.65	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,744.64	\$3,222.49	\$496.04	\$26.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$646.01	\$555.93	\$85.58	\$4.50	\$0.00	\$0.00
Totals	\$54,254.28	\$46,689.12	\$7,186.90	\$378.26	\$0.00	\$0.00

Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$105,561.43
+ Supplements	\$403.08
- Cancellations	\$474.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,489.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,489.88

Current Year Taxes Paid	
Real Estate	\$101,092.05
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	\$101,092.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,092.05

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
09/14/2018	\$13,117.59
Totals: 6 Distributions	\$100,401.64
Grand Totals: 6 Distributions	\$100,401.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$90,511.05	\$78,148.30	\$11,744.61	\$618.14	\$0.00	\$0.00
005 - IMRF	\$2,919.23	\$2,520.49	\$378.80	\$19.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,661.77	\$6,615.26	\$994.18	\$52.33	\$0.00	\$0.00
Totals	\$101,092.05	\$87,284.05	\$13,117.59	\$690.41	\$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	\$97,444.16
+	Supplements	\$388.53	+	Railroad	\$0.00
-	Cancellations	\$457.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$25,420.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$97,444.16
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$102,807.29	+	Forfeited Tax	
			Total		
			\$97,444.16		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$26,304.23	\$25,420.86
Totals	\$26,304.23	\$25,420.86

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
09/14/2018	\$12,644.30
Totals: 6 Distributions	\$96,778.68
Grand Totals: 6 Distributions	\$96,778.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,670.04	\$48,066.14	\$7,223.71	\$380.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$24,573.01	\$21,216.61	\$3,188.58	\$167.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,201.11	\$14,851.63	\$2,232.01	\$117.47	\$0.00	\$0.00
Totals	\$97,444.16	\$84,134.38	\$12,644.30	\$665.48	\$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	\$56,295.43
+	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		Total Collected	\$56,295.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,835.37	+	Forfeited Tax	
				Total	\$56,295.43

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
09/14/2018	\$6,816.25
Totals: 6 Distributions	\$55,936.68
Grand Totals: 6 Distributions	\$55,936.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$42,230.49	\$36,848.11	\$5,113.26	\$269.12	\$0.00	\$0.00
017 - CEMETERY	\$9,376.61	\$8,181.53	\$1,135.33	\$59.75	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,688.33	\$4,090.79	\$567.66	\$29.88	\$0.00	\$0.00
Totals	\$56,295.43	\$49,120.43	\$6,816.25	\$358.75	\$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	\$48,904.17
+	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	(\$7,333.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,466.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,904.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,466.90	+	Forfeited Tax	
				Total	\$48,904.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,794.34	\$7,333.74
Totals	\$7,794.34	\$7,333.74

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
09/14/2018	\$5,921.30
Totals: 6 Distributions	\$48,592.53
Grand Totals: 6 Distributions	\$48,592.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,790.90	\$20,758.70	\$2,880.59	\$151.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,099.28	\$9,684.66	\$1,343.89	\$70.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,449.84	\$6,500.34	\$902.03	\$47.47	\$0.00	\$0.00
035 - INSURANCE	\$6,564.15	\$5,727.53	\$794.79	\$41.83	\$0.00	\$0.00
Totals	\$48,904.17	\$42,671.23	\$5,921.30	\$311.64	\$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	\$56,197.09
+ Supplements	\$875.24	+	Railroad	\$0.00
- Cancellations	\$942.59	+	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	\$59,137.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$56,197.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,137.05	+	Forfeited Tax	
			Total	\$56,197.09

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
09/14/2018	\$7,239.68
Totals: 6 Distributions	\$55,816.05
Grand Totals: 6 Distributions	\$55,816.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$53,604.61	\$46,335.44	\$6,905.71	\$363.46	\$0.00	\$0.00
027 - AUDIT	\$1,643.20	\$1,420.38	\$211.68	\$11.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$949.28	\$820.55	\$122.29	\$6.44	\$0.00	\$0.00
Totals	\$56,197.09	\$48,576.37	\$7,239.68	\$381.04	\$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	\$132,528.81
+	Supplements	\$2,064.01	+	Railroad	\$0.00
-	Cancellations	\$2,222.83	+	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	(\$28.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,463.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,528.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,463.48	+	Forfeited Tax	
				Total	\$132,528.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.17	\$28.10
Totals	\$29.17	\$28.10

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
09/14/2018	\$17,073.05
Totals: 6 Distributions	\$131,630.23
Grand Totals: 6 Distributions	\$131,630.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,575.54	\$73,106.64	\$10,895.46	\$573.44	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,253.85	\$14,914.13	\$2,222.73	\$116.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,965.16	\$14,664.59	\$2,185.54	\$115.03	\$0.00	\$0.00
027 - AUDIT	\$1,659.89	\$1,434.80	\$213.84	\$11.25	\$0.00	\$0.00
035 - INSURANCE	\$12,074.37	\$10,437.02	\$1,555.48	\$81.87	\$0.00	\$0.00
Totals	\$132,528.81	\$114,557.18	\$17,073.05	\$898.58	\$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	\$115,681.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$115,681.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$115,681.59

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
09/14/2018	\$10,303.34
Totals: 6 Distributions	\$115,139.31
Grand Totals: 6 Distributions	\$115,139.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$62,394.49	\$56,544.74	\$5,557.26	\$292.49	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$30,017.52	\$27,203.26	\$2,673.55	\$140.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,269.58	\$21,087.97	\$2,072.53	\$109.08	\$0.00	\$0.00
Totals	\$115,681.59	\$104,835.97	\$10,303.34	\$542.28	\$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	\$83,939.05
+	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	(\$8,193.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,952.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,939.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,952.69	+	Forfeited Tax	
				Total	\$83,939.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,608.18	\$8,193.85
Totals	\$8,608.18	\$8,193.85

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
09/14/2018	\$7,476.19
Totals: 6 Distributions	\$83,545.57
Grand Totals: 6 Distributions	\$83,545.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,904.85	\$32,538.60	\$3,197.94	\$168.31	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,008.81	\$13,601.66	\$1,336.79	\$70.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,519.21	\$20,407.94	\$2,005.71	\$105.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,506.18	\$9,521.18	\$935.75	\$49.25	\$0.00	\$0.00
Totals	\$83,939.05	\$76,069.38	\$7,476.19	\$393.48	\$0.00	\$0.00

Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$131,141.48
+ Supplements	\$1,320.48
- Cancellations	\$1,763.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,698.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,698.82

Current Year Taxes Paid	
Real Estate	\$125,980.88
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	\$125,980.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$125,980.88

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
09/14/2018	\$12,777.83
Totals: 6 Distributions	\$125,308.36
Grand Totals: 6 Distributions	\$125,308.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$125,980.88	\$112,530.53	\$12,777.83	\$672.52	\$0.00	\$0.00
Totals	\$125,980.88	\$112,530.53	\$12,777.83	\$672.52	\$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	\$415,011.21
+	Supplements	\$4,349.92	+	Railroad	\$0.00
-	Cancellations	\$5,808.19	+	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	(\$4,489.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430,737.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$415,011.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$430,737.07	+	Forfeited Tax	
				Total	\$415,011.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$4,624.72	\$4,489.50
Totals	\$4,624.72	\$4,489.50

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
09/14/2018	\$42,093.42
Totals: 6 Distributions	\$412,795.77
Grand Totals: 6 Distributions	\$412,795.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$161,499.76	\$144,257.17	\$16,380.46	\$862.13	\$0.00	\$0.00
008 - JOINT BRIDGE	\$50,299.82	\$44,929.53	\$5,101.78	\$268.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$168,001.66	\$150,064.89	\$17,039.93	\$896.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,209.97	\$31,450.76	\$3,571.25	\$187.96	\$0.00	\$0.00
Totals	\$415,011.21	\$370,702.35	\$42,093.42	\$2,215.44	\$0.00	\$0.00

Settlement Sheet
McLean County
093 - RANDOLPH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,344.50	+	Real Estate	\$164,315.54
+	Supplements	\$1,674.71	+	Railroad	\$0.00
-	Cancellations	\$1,985.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$80.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$172,033.78	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$80.19)	Total Collected \$164,235.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$171,953.59	+	Forfeited Tax	
			Total		\$164,235.15

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
09/14/2018	\$15,932.80
Totals: 6 Distributions	\$163,396.59
Grand Totals: 6 Distributions	\$163,396.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$129,646.56	\$116,407.32	\$12,577.28	\$661.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,049.23	\$3,635.73	\$392.83	\$20.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$30,539.36	\$27,420.74	\$2,962.69	\$155.93	\$0.00	\$0.00
Totals	\$164,235.15	\$147,463.79	\$15,932.80	\$838.56	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
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	\$222,381.98
+	Supplements	\$2,266.54	+	Railroad	\$0.00
-	Cancellations	\$2,686.75	+	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	(\$9,863.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,314.96	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$109.56)		Total Collected	\$222,272.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,205.40	+	Forfeited Tax	
				Total	\$222,272.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$10,288.44	\$9,863.05
Totals	\$10,288.44	\$9,863.05

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
09/14/2018	\$21,563.17
Totals: 6 Distributions	\$221,137.25
Grand Totals: 6 Distributions	\$221,137.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$52,743.39	\$47,357.33	\$5,116.76	\$269.30	\$0.00	\$0.00
008 - JOINT BRIDGE	\$29,828.94	\$26,782.86	\$2,893.78	\$152.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104,444.81	\$93,779.07	\$10,132.45	\$533.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,963.17	\$18,822.44	\$2,033.69	\$107.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,291.84	\$12,832.38	\$1,386.49	\$72.97	\$0.00	\$0.00
Totals	\$222,272.15	\$199,574.08	\$21,563.17	\$1,134.90	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.28	PTAB Interest parcel 28-16-255-005 by TBA
Totals			\$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 \$40,112.36
+ 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/>		-	Abatements/Refunds \$0.01
Adjusted Amount Due	\$41,573.52		Total Collected \$40,109.52
+ Prior Year Real Estate Tax	(\$2.83)	+	Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$41,570.69		Total \$40,109.52

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
09/14/2018	\$3,326.38
Totals: 6 Distributions \$39,934.45	
Grand Totals: 6 Distributions \$39,934.45	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$40,109.52	\$36,608.07	\$3,326.38	\$175.07	\$0.00	\$0.00
Totals	\$40,109.52	\$36,608.07	\$3,326.38	\$175.07	\$0.00	\$0.00

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

Amount	Adjustment Description
\$0.01	PTAB Interest parcel 15-19-153-020 by TBA
\$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	\$59,189.56
+ 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	(\$19,739.13)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,070.56	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$4.21)	Total Collected \$59,185.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,066.35	+	Forfeited Tax	
			Total	\$59,185.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$15,165.47	\$14,759.24
TOWANDA VILLAGE	\$5,271.85	\$4,979.89
Totals	\$20,437.32	\$19,739.13

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
09/14/2018	\$4,908.33
Totals: 6 Distributions	\$58,926.99
Grand Totals: 6 Distributions	\$58,926.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,022.12	\$45,655.37	\$4,148.41	\$218.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,163.21	\$8,363.29	\$759.92	\$40.00	\$0.00	\$0.00
Totals	\$59,185.33	\$54,018.66	\$4,908.33	\$258.34	\$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	\$55,545.34
+	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	\$65,372.86
+	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	\$65,372.86

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
09/14/2018	\$7,771.85
Totals: 6 Distributions	\$64,963.82
Grand Totals: 6 Distributions	\$64,963.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$62,049.17	\$54,284.22	\$7,376.70	\$388.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,683.95	\$2,348.07	\$319.09	\$16.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$639.74	\$559.68	\$76.06	\$4.00	\$0.00	\$0.00
Totals	\$65,372.86	\$57,191.97	\$7,771.85	\$409.04	\$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	\$67,714.60
+	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	\$79,695.16
+	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	\$79,695.16

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
09/14/2018	\$9,474.38
Totals: 6 Distributions	\$79,196.52
Grand Totals: 6 Distributions	\$79,196.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,422.70	\$52,861.42	\$7,183.22	\$378.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,325.69	\$8,158.68	\$1,108.66	\$58.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,401.12	\$5,600.09	\$760.98	\$40.05	\$0.00	\$0.00
035 - INSURANCE	\$3,545.65	\$3,101.95	\$421.52	\$22.18	\$0.00	\$0.00
Totals	\$79,695.16	\$69,722.14	\$9,474.38	\$498.64	\$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		Current Year Taxes Paid		
Original Amount Due	\$135,382.59	+	Real Estate	\$131,790.84
+ Supplements	\$912.05	+	Railroad	\$0.00
- Cancellations	\$1,249.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,045.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$131,790.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$135,045.36	+	Forfeited Tax	
			Total	\$131,790.84

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
09/14/2018	\$9,093.27
Totals: 6 Distributions	\$131,312.25
Grand Totals: 6 Distributions	\$131,312.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$87,776.77	\$81,401.62	\$6,056.39	\$318.76	\$0.00	\$0.00
005 - I M R F	\$4,423.96	\$4,102.65	\$305.24	\$16.07	\$0.00	\$0.00
027 - AUDIT	\$1,462.89	\$1,356.64	\$100.94	\$5.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,310.52	\$4,924.82	\$366.42	\$19.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,557.83	\$3,299.43	\$245.48	\$12.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$29,258.87	\$27,133.82	\$2,018.80	\$106.25	\$0.00	\$0.00
Totals	\$131,790.84	\$122,218.98	\$9,093.27	\$478.59	\$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	\$57,833.93
+	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	(\$6,386.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,436.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,833.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,436.17	+	Forfeited Tax	
				Total	\$57,833.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,545.72	\$6,386.40
Totals	\$6,545.72	\$6,386.40

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
09/14/2018	\$3,990.43
Totals: 6 Distributions	\$57,623.89
Grand Totals: 6 Distributions	\$57,623.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,890.79	\$38,848.26	\$2,890.40	\$152.13	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,864.12	\$6,365.58	\$473.61	\$24.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,764.64	\$6,273.32	\$466.75	\$24.57	\$0.00	\$0.00
027 - AUDIT	\$96.59	\$89.58	\$6.66	\$0.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,945.69	\$1,804.38	\$134.24	\$7.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$272.10	\$252.34	\$18.77	\$0.99	\$0.00	\$0.00
Totals	\$57,833.93	\$53,633.46	\$3,990.43	\$210.04	\$0.00	\$0.00