

**Settlement Sheet**  
**McLean County**  
**001 - MCLEAN COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$35,277,191.04	+	Real Estate	\$25,117,055.45
+	Supplements	\$236,201.76	+	Railroad	\$0.00
-	Cancellations	\$347,534.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$761.70	+	Misc. Adjustments	\$34,904.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,505.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34,904.82	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,200,001.57</b>	-	Abatements/Refunds	\$761.70
+	Prior Year Real Estate Tax	(\$8,505.96)	<b>Total Collected</b> <b>\$25,142,692.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,191,495.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,142,692.61</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$25,013,854.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,013,854.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$6,832,124.53	\$5,081,634.20	\$1,715,480.52	\$35,009.81	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$3,016,494.56	\$2,243,624.48	\$757,412.68	\$15,457.40	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,066,880.17	\$1,537,315.20	\$518,973.67	\$10,591.30	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$1,120,282.94	\$833,250.04	\$281,292.24	\$5,740.66	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,033,565.83	\$768,751.11	\$259,518.43	\$5,296.29	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$2,545,697.64	\$1,893,452.63	\$639,200.11	\$13,044.90	\$0.00	\$0.00
035 - TORT JUDGMENT	\$2,268,172.55	\$1,687,033.52	\$569,516.25	\$11,622.78	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$1,714,807.09	\$1,275,448.40	\$430,571.52	\$8,787.17	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$123,148.88	\$91,596.33	\$30,921.50	\$631.05	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,311,367.45	\$975,375.90	\$329,271.72	\$6,719.83	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$305,961.41	\$227,569.63	\$76,823.94	\$1,567.84	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,408,292.49	\$1,047,467.32	\$353,608.67	\$7,216.50	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$278,907.86	\$207,447.57	\$70,031.08	\$1,429.21	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$108,239.30	\$80,506.81	\$27,177.84	\$554.65	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$358,710.79	\$266,803.83	\$90,068.82	\$1,838.14	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$518,316.58	\$385,516.29	\$130,144.28	\$2,656.01	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$43,899.14	\$32,651.53	\$11,022.66	\$224.95	\$0.00	\$0.00

# Settlement Sheet

## McLean County Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
157 - CHILDRENS ADVOCACY	\$87,823.40	\$65,321.78	\$22,051.59	\$450.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,142,692.61</b>	<b>\$18,700,766.57</b>	<b>\$6,313,087.52</b>	<b>\$128,838.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 2 entries</b>			<b>\$34,904.82</b>	

### 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
<b>Totals 22 entries</b>			<b>\$761.70</b>	

**Settlement Sheet**

**McLean County**

**002 - CITY OF BLOOMINGTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,351,525.46	+	Real Estate	\$1,661,516.82
+	Supplements	\$12,072.47	+	Railroad	\$0.00
-	Cancellations	\$15,087.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.50	+	Misc. Adjustments	\$684.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,179.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$684.60	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,349,193.06</b>	-	Abatements/Refunds	\$1.50
+	Prior Year Real Estate Tax	\$1,179.53		<b>Total Collected</b>	<b>\$1,663,379.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,350,372.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,663,379.45</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$505,226.48
06/08/2018	\$493,768.36
06/15/2018	\$226,175.74
08/23/2018	\$429,444.69
<b>Totals: 4 Distributions</b>	<b>\$1,654,615.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,654,615.27</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - TOWN FUND	\$1,092,890.22	\$804,973.84	\$282,158.05	\$5,758.33	\$0.00	\$0.00
017 - CEMETERY	\$358,296.91	\$263,905.41	\$92,503.67	\$1,887.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$212,192.32	\$156,291.33	\$54,782.97	\$1,118.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,663,379.45</b>	<b>\$1,225,170.58</b>	<b>\$429,444.69</b>	<b>\$8,764.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.13	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
<b>Totals</b>	<b>8 entries</b>		<b>\$1.50</b>	

**Settlement Sheet**  
**McLean County**  
**003 - NORMAL TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,971,691.14	+	Real Estate	\$1,438,184.93
+	Supplements	\$10,511.03	+	Railroad	\$0.00
-	Cancellations	\$12,535.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$189.57	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,969,477.28</b>	-	Abatements/Refunds	\$189.57
+	Prior Year Real Estate Tax	(\$3,479.66)	<b>Total Collected</b> <b>\$1,434,515.70</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,965,997.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,434,515.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$457,900.60
06/08/2018	\$413,464.20
06/15/2018	\$163,954.70
08/23/2018	\$391,212.27
<b>Totals: 4 Distributions</b>	<b>\$1,426,531.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,426,531.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL FUND	\$945,829.24	\$682,624.44	\$257,940.70	\$5,264.10	\$0.00	\$0.00
005 - I M R F	\$38,572.68	\$27,838.69	\$10,519.31	\$214.68	\$0.00	\$0.00
027 - AUDIT	\$2,896.30	\$2,090.32	\$789.86	\$16.12	\$0.00	\$0.00
035 - INSURANCE	\$26,187.08	\$18,899.75	\$7,141.58	\$145.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,719.46	\$32,996.67	\$12,468.33	\$254.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$190,520.93	\$137,502.87	\$51,957.70	\$1,060.36	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$184,790.01	\$133,366.76	\$50,394.79	\$1,028.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,434,515.70</b>	<b>\$1,035,319.50</b>	<b>\$391,212.27</b>	<b>\$7,983.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 10 entries</b>			<b>\$189.57</b>	

## 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	\$14,169,636.39
+ Supplements	\$102,732.58	+	Railroad	\$0.00
- Cancellations	\$128,672.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$13.06	+	Misc. Adjustments	\$5,838.42
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,008.90
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,838.42	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,041,581.54</b>	-	Abatements/Refunds	\$13.06
+ Prior Year Real Estate Tax	\$7,008.90	<b>Total Collected</b> <span style="float: right;"><b>\$14,182,470.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$20,048,590.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,182,470.65</b>

### 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
<b>Totals: 4 Distributions</b>	<b>\$14,107,785.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,107,785.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,493,428.33	\$1,100,207.47	\$385,356.44	\$7,864.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,541,237.44	\$1,135,428.44	\$397,692.82	\$8,116.18	\$0.00	\$0.00
005 - I M R F	\$1,311,878.54	\$966,459.91	\$338,510.26	\$6,908.37	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,343,406.18	\$989,686.30	\$346,645.48	\$7,074.40	\$0.00	\$0.00
013 - FIRE PENSION	\$2,966,363.00	\$2,185,317.32	\$765,424.77	\$15,620.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,079,115.86	\$794,983.82	\$278,449.40	\$5,682.64	\$0.00	\$0.00
015 - POLICE PENSION	\$2,833,416.55	\$2,087,375.77	\$731,119.96	\$14,920.82	\$0.00	\$0.00
042 - PUBLIC PARKS	\$708,031.45	\$521,606.23	\$182,696.72	\$3,728.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$905,593.30	\$667,149.89	\$233,674.54	\$4,768.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,182,470.65</b>	<b>\$10,448,215.15</b>	<b>\$3,659,570.39</b>	<b>\$74,685.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$5,838.42</b>

### Abatement Detail

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

# Settlement Sheet

## McLean County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	PTAB Decision
<b>Totals</b>	<b>8 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$1.25	PTAB Interest parcel 21-02-202-002 by TBA
<b>\$13.06</b>		

**Settlement Sheet**  
**McLean County**  
**005 - TOWN OF NORMAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,054,736.10	+	Real Estate	\$6,828,807.50
+	Supplements	\$48,518.35	+	Railroad	\$0.00
-	Cancellations	\$132,557.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$829.51	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,819.92)
+/-	Road & Bridge Transfer	\$262,627.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,232,494.81</b>	-	Abatements/Refunds	\$829.51
+	Prior Year Real Estate Tax	(\$14,819.92)		<b>Total Collected</b>	<b>\$6,813,158.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,217,674.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,813,158.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$335,913.42	\$245,095.79
DRY GROVE TWP ROAD	\$9,656.29	\$6,220.91
TOWANDA TWP ROAD	\$15,165.47	\$11,310.35
<b>Totals</b>	<b>\$360,735.18</b>	<b>\$262,627.05</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$6,774,767.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,774,767.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,157,516.66	\$831,126.55	\$319,862.31	\$6,527.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,245,706.90	\$894,449.41	\$344,232.34	\$7,025.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$262,598.12	\$190,179.77	\$70,969.98	\$1,448.37	\$0.00	\$0.00
013 - FIRE PENSION	\$1,507,801.35	\$1,082,639.93	\$416,658.19	\$8,503.23	\$0.00	\$0.00
015 - POLICE PENSION	\$1,661,464.38	\$1,192,973.91	\$459,120.66	\$9,369.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$978,070.66	\$702,279.74	\$270,275.10	\$5,515.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,813,158.07</b>	<b>\$4,893,649.31</b>	<b>\$1,881,118.58</b>	<b>\$38,390.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>11 entries</b>		<b>\$796.11</b>	

**Settlement Sheet**  
**McLean County**  
**006 - NORMAL TWP ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$786,864.97	+	Real Estate	\$328,243.36
+	Supplements	\$2,398.99	+	Railroad	\$0.00
-	Cancellations	\$2,861.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$44.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$815.89)
+/-	Road & Bridge Transfer	(\$245,095.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$541,262.38</b>	-	Abatements/Refunds	\$44.78
+	Prior Year Real Estate Tax	(\$815.89)	<b>Total Collected</b> <b>\$327,382.69</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$540,446.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$327,382.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$335,913.42	\$245,095.79
<b>Totals</b>	<b>\$335,913.42</b>	<b>\$245,095.79</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$325,560.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$325,560.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$252,707.20	\$182,383.94	\$68,916.79	\$1,406.47	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$69,869.74	\$50,426.44	\$19,054.43	\$388.87	\$0.00	\$0.00
027 - AUDIT	\$1,170.68	\$844.91	\$319.25	\$6.52	\$0.00	\$0.00
035 - INSURANCE	\$3,635.07	\$2,623.51	\$991.33	\$20.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$327,382.69</b>	<b>\$236,278.80</b>	<b>\$89,281.80</b>	<b>\$1,822.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 10 entries</b>			<b>\$78.19</b>	



**Settlement Sheet**  
**McLean County**  
**007 - BLOOMINGTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$96,949.89	+	Real Estate	\$67,188.86
+ Supplements	\$714.72	+	Railroad	\$0.00
- Cancellations	\$945.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,719.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$67,188.86</b>		
<b>Total Amount Due</b>	<b>\$96,719.37</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$67,188.86</b>		

**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
<b>Totals: 4 Distributions</b>	<b>\$66,876.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,876.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$56,618.18	\$43,436.48	\$12,918.07	\$263.63	\$0.00	\$0.00
035 - INSURANCE	\$3,467.14	\$2,659.94	\$791.06	\$16.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,103.54	\$5,449.72	\$1,620.74	\$33.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,188.86</b>	<b>\$51,546.14</b>	<b>\$15,329.87</b>	<b>\$312.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

	Original Amount Due	\$5,020,550.93	
+	Supplements	\$26,577.39	
-	Cancellations	\$43,491.27	
-	Abatements/Refunds	\$149.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$998.57	
	<b>Adjusted Amount Due</b>	<b>\$5,004,485.68</b>	
+	Prior Year Real Estate Tax	(\$2,012.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,002,473.10</b>	

Current Year Taxes Paid

	Real Estate	\$3,580,246.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$998.57
	Prior Year Real Estate	(\$2,012.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$149.94
	<b>Total Collected</b>	<b>\$3,579,082.78</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$3,579,082.78</b>

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
<b>Totals: 4 Distributions</b>	<b>\$3,559,775.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,559,775.92</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,608,711.86	\$1,174,813.53	\$425,220.36	\$8,677.97	\$0.00	\$0.00
005 - IMRF	\$381,437.17	\$278,556.77	\$100,822.79	\$2,057.61	\$0.00	\$0.00
027 - AUDIT	\$43,414.28	\$31,704.66	\$11,475.43	\$234.19	\$0.00	\$0.00
035 - INSURANCE	\$151,566.98	\$110,686.67	\$40,062.70	\$817.61	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$969,101.07	\$707,717.20	\$256,156.19	\$5,227.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,291.56	\$84,925.63	\$30,738.61	\$627.32	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$308,559.86	\$225,335.76	\$81,559.62	\$1,664.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,579,082.78</b>	<b>\$2,613,740.22</b>	<b>\$946,035.70</b>	<b>\$19,306.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Totals 1 entries</b>			<b>\$998.57</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.19	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.59	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.22	PTAB Interest parcel 14-36-226-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$108.98	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$17.68	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.24	PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.27	PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.13	PTAB Interest parcel 14-36-226-004 by TBA

# 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	\$0.15		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
<b>Totals 19 entries</b>			<b>\$149.93</b>		

**Settlement Sheet**  
**McLean County**  
**009 - BLM-NRM AIRPORT AUTH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,199,928.83	+	Real Estate	\$2,285,088.43
+	Supplements	\$22,351.56	+	Railroad	\$0.00
-	Cancellations	\$25,548.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$103.00	+	Misc. Adjustments	\$645.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,175.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$645.50	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,197,274.08</b>	-	Abatements/Refunds	\$103.00
+	Prior Year Real Estate Tax	(\$1,175.01)	<b>Total Collected</b> <b>\$2,284,455.92</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,196,099.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,284,455.92</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$2,272,166.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,272,166.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$765,505.19	\$559,608.27	\$201,778.98	\$4,117.94	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,420,584.35	\$1,038,491.61	\$374,450.89	\$7,641.85	\$0.00	\$0.00
005 - IMRF	\$37,126.97	\$27,140.97	\$9,786.28	\$199.72	\$0.00	\$0.00
027 - AUDIT	\$24,880.01	\$18,188.06	\$6,558.11	\$133.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,600.20	\$19,445.58	\$7,011.53	\$143.09	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,759.20	\$7,134.27	\$2,572.43	\$52.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,284,455.92</b>	<b>\$1,670,008.76</b>	<b>\$602,158.22</b>	<b>\$12,288.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$645.50</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.13	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.41	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.16	PTAB Interest parcel 14-36-226-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$75.62	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$12.27	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.16	PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.02	PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.17	PTAB Interest parcel 21-04-227-012 by TBA

# 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	\$0.09		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
<b>Totals</b>			<b>19 entries</b>		
			<b>\$102.99</b>		

**Settlement Sheet**  
**McLean County**  
**010 - BLOOMINGTON TWP FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$352,205.06	+	Real Estate	\$246,183.75
+	Supplements	\$2,781.82	+	Railroad	\$0.00
-	Cancellations	\$3,635.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$351,351.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$246,183.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$351,351.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$246,183.75</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$245,038.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$245,038.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$84,753.68	\$65,031.94	\$19,327.31	\$394.43	\$0.00	\$0.00
035 - INSURANCE	\$29,357.90	\$22,526.46	\$6,694.81	\$136.63	\$0.00	\$0.00
064 - AMBULANCE	\$132,072.17	\$101,339.65	\$30,117.87	\$614.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,183.75</b>	<b>\$188,898.05</b>	<b>\$56,139.99</b>	<b>\$1,145.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**011 - CARLOCK FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$234,242.57	+	Real Estate	\$152,125.20
+	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
	<b>Adjusted Amount Due</b>	<b>\$233,840.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$152,125.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$233,840.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$152,125.20</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$151,538.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$151,538.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$88,518.89	\$71,573.08	\$16,606.89	\$338.92	\$0.00	\$0.00
027 - AUDIT	\$598.16	\$483.65	\$112.22	\$2.29	\$0.00	\$0.00
035 - INSURANCE	\$2,987.60	\$2,415.66	\$560.50	\$11.44	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$61,035.53	\$49,351.06	\$11,450.78	\$233.69	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,014.98	\$-823.71	\$-191.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,125.20</b>	<b>\$122,999.74</b>	<b>\$28,539.12</b>	<b>\$586.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**012 - HUDSON COMM FIRE PROT DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$599,255.70
+ Supplements	\$4,376.55
- Cancellations	\$5,248.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$598,383.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$598,383.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$428,064.74
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
<b>Total Collected</b>	<b>\$428,064.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$428,064.74</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$426,072.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$426,072.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$213,381.29	\$163,723.22	\$48,664.91	\$993.16	\$0.00	\$0.00
064 - AMBULANCE	\$214,683.45	\$164,722.35	\$48,961.88	\$999.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$428,064.74</b>	<b>\$328,445.57</b>	<b>\$97,626.79</b>	<b>\$1,992.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**013 - TOWANDA FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$329,984.39	+	Real Estate	\$224,353.47
+	Supplements	\$1,263.53	+	Railroad	\$0.00
-	Cancellations	\$1,413.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$329,834.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$224,353.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$329,834.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$224,353.47</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$223,381.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$223,381.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$102,989.94	\$80,678.90	\$21,864.82	\$446.22	\$0.00	\$0.00
027 - AUDIT	\$1,716.52	\$1,344.67	\$364.41	\$7.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,258.15	\$10,385.99	\$2,814.72	\$57.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,398.72	\$2,662.44	\$721.55	\$14.73	\$0.00	\$0.00
064 - AMBULANCE	\$102,990.14	\$80,679.05	\$21,864.87	\$446.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$224,353.47</b>	<b>\$175,751.05</b>	<b>\$47,630.37</b>	<b>\$972.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**014 - CUSD 87 BLOOMINGTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,759,677.29	+	Real Estate	\$30,504,786.08
+	Supplements	\$213,306.76	+	Railroad	\$0.00
-	Cancellations	\$294,517.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$39.91	+	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
	<b>Adjusted Amount Due</b>	<b>\$43,704,303.02</b>	-	Abatements/Refunds	\$39.91
+	Prior Year Real Estate Tax	\$14,840.79	<b>Total Collected</b> <b>\$30,545,462.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,719,143.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,545,462.97</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 4 Distributions</b>	<b>\$30,392,360.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,392,360.41</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION FUND	\$18,493,658.95	\$13,858,884.04	\$4,542,079.41	\$92,695.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,071,221.47	\$3,050,915.28	\$999,900.07	\$20,406.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,963,734.64	\$2,220,980.45	\$727,899.11	\$14,855.08	\$0.00	\$0.00
005 - I M R F	\$488,605.21	\$366,153.76	\$120,002.42	\$2,449.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,185,499.96	\$888,396.76	\$291,161.14	\$5,942.06	\$0.00	\$0.00
031 - WORKING CASH	\$296,382.63	\$222,104.92	\$72,792.16	\$1,485.55	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$237,093.88	\$177,674.76	\$58,230.74	\$1,188.38	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,954,451.45	\$1,464,638.02	\$480,017.16	\$9,796.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$558,432.15	\$418,481.07	\$137,152.06	\$2,799.02	\$0.00	\$0.00
057 - LEASING	\$296,382.63	\$222,104.92	\$72,792.16	\$1,485.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,545,462.97</b>	<b>\$22,890,333.98</b>	<b>\$7,502,026.43</b>	<b>\$153,102.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Payment In Lieu of Tax	\$25,876.01	PILOT Housing Authority Illinois by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$25,876.01</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.45	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$16.84	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2017	RE - Real Estate	PTAB Decision	\$7.42	PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.24	PTAB Interest parcel 21-04-233-021 by TBA

# Settlement Sheet

## McLean County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	PTAB Decision
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$5.97	PTAB Interest parcel 21-02-202-002 by TBA
<b>\$39.92</b>		

**Settlement Sheet**  
**McLean County**  
**015 - CUSD 5 NORMAL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$110,790,328.09	+	Real Estate	\$79,299,417.51	
+	Supplements	\$632,809.10	+	Railroad	\$0.00
-	Cancellations	\$1,101,439.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,138.83	+	Misc. Adjustments	\$1,990.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58,641.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,990.47	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$110,319,549.79</b>	-	Abatements/Refunds	\$4,138.83
+	Prior Year Real Estate Tax	(\$58,641.25)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$110,260,908.54</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$79,238,627.90</b>		

**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
<b>Totals: 4 Distributions</b>	<b>\$78,811,001.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,811,001.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$42,796,862.22	\$31,248,782.28	\$11,317,118.34	\$230,961.60	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,506,127.87	\$11,322,035.95	\$4,100,410.08	\$83,681.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,867,048.66	\$5,744,245.67	\$2,080,346.93	\$42,456.06	\$0.00	\$0.00
005 - I M R F	\$1,429,306.38	\$1,043,629.88	\$377,962.97	\$7,713.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,146,803.62	\$2,297,686.70	\$832,134.58	\$16,982.34	\$0.00	\$0.00
031 - WORKING CASH	\$786,681.08	\$574,407.19	\$208,028.41	\$4,245.48	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$786,681.08	\$574,407.19	\$208,028.41	\$4,245.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$629,392.43	\$459,560.49	\$166,435.30	\$3,396.64	\$0.00	\$0.00
035 - TORT IMMUNITY	\$3,930,711.39	\$2,870,068.92	\$1,039,429.62	\$21,212.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,572,332.09	\$1,148,062.29	\$415,784.40	\$8,485.40	\$0.00	\$0.00
057 - FACILITY LEASING	\$786,681.08	\$574,407.19	\$208,028.41	\$4,245.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,238,627.90</b>	<b>\$57,857,293.75</b>	<b>\$20,953,707.45</b>	<b>\$427,626.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$1,990.47</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$6.25	PTAB Interest parcel 14-36-226-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,047.81	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$494.51	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$6.60	PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.64	PTAB Interest parcel 15-19-153-020 by TBA

# 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	\$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
<b>Totals 14 entries</b>			<b>\$4,138.84</b>		

**Settlement Sheet**  
**McLean County**  
**016 - CUSD 3 TRI VALLEY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,227,683.81	+	Real Estate	\$6,651,418.09
+	Supplements	\$72,482.79	+	Railroad	\$0.00
-	Cancellations	\$94,843.98	+	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
	<b>Adjusted Amount Due</b>	<b>\$9,205,322.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$571.69)		<b>Total Collected</b>	<b>\$6,650,846.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,204,750.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,650,846.40</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$6,615,479.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,615,479.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,000,397.66	\$2,936,774.80	\$1,042,350.40	\$21,272.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$826,254.59	\$606,570.62	\$215,290.29	\$4,393.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$882,434.33	\$647,813.32	\$229,928.59	\$4,692.42	\$0.00	\$0.00
005 - I M R F	\$108,116.17	\$79,370.33	\$28,170.92	\$574.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$235,313.58	\$172,748.58	\$61,313.70	\$1,251.30	\$0.00	\$0.00
031 - WORKING CASH	\$58,826.72	\$43,185.93	\$15,327.97	\$312.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,826.72	\$43,185.93	\$15,327.97	\$312.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,061.40	\$34,548.75	\$12,262.40	\$250.25	\$0.00	\$0.00
035 - TORT IMMUNITY	\$266,672.34	\$195,769.70	\$69,484.59	\$1,418.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108,116.17	\$79,370.33	\$28,170.92	\$574.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$58,826.72	\$43,185.93	\$15,327.97	\$312.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,650,846.40</b>	<b>\$4,882,524.22</b>	<b>\$1,732,955.72</b>	<b>\$35,366.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**017 - CUSD 4 HEYWORTH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,191,747.32	+	Real Estate	\$3,661,935.07
+	Supplements	\$46,762.86	+	Railroad	\$0.00
-	Cancellations	\$59,182.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,690.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,179,323.41</b>	-	Abatements/Refunds	\$4.35
+	Prior Year Real Estate Tax	(\$1,690.19)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$3,660,240.53</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$5,177,633.22</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$3,660,240.53</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$3,643,182.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,643,182.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,261,095.29	\$1,734,231.31	\$516,326.70	\$10,537.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$455,806.10	\$349,597.48	\$104,084.45	\$2,124.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$371,466.82	\$284,910.34	\$84,825.35	\$1,731.13	\$0.00	\$0.00
005 - I M R F	\$104,573.07	\$80,206.23	\$23,879.50	\$487.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$129,206.50	\$99,099.76	\$29,504.61	\$602.13	\$0.00	\$0.00
031 - WORKING CASH	\$32,301.62	\$24,774.93	\$7,376.16	\$150.53	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,301.62	\$24,774.93	\$7,376.16	\$150.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,841.30	\$19,819.95	\$5,900.92	\$120.43	\$0.00	\$0.00
035 - TORT IMMUNITY	\$110,773.52	\$84,961.89	\$25,295.40	\$516.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,573.07	\$80,206.23	\$23,879.50	\$487.34	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,301.62	\$24,774.93	\$7,376.16	\$150.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,660,240.53</b>	<b>\$2,807,357.98</b>	<b>\$835,824.91</b>	<b>\$17,057.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**McLean County**  
**019 - CLEARVIEW SANITARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,006.79	+	Real Estate	\$1,549.63
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,549.63</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$1,549.63</b>
		<b>\$1,994.29</b>		<b>Forfeited Tax</b>	

**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
<b>Totals: 4 Distributions</b>	<b>\$1,539.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,539.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,549.63	\$1,053.96	\$485.76	\$9.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,549.63</b>	<b>\$1,053.96</b>	<b>\$485.76</b>	<b>\$9.91</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**020 - ALLIN TWP FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$206,382.27	+	Real Estate	\$141,943.14
+	Supplements	\$1,556.99	+	Railroad	\$0.00
-	Cancellations	\$1,962.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.31	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$205,976.43</b>	-	Abatements/Refunds	\$0.31
+	Prior Year Real Estate Tax	(\$95.22)	<b>Total Collected</b> <b>\$141,847.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$205,881.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$141,847.61</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$37,425.69
06/08/2018	\$41,765.18
06/15/2018	\$39,625.57
08/23/2018	\$22,570.54
<b>Totals: 4 Distributions</b>	<b>\$141,386.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$141,386.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$64,964.07	\$54,416.15	\$10,336.96	\$210.96	\$0.00	\$0.00
027 - AUDIT	\$812.08	\$680.22	\$129.22	\$2.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,939.76	\$5,812.98	\$1,104.24	\$22.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,167.48	\$3,490.82	\$663.13	\$13.53	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$64,964.22	\$54,416.27	\$10,336.99	\$210.96	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,847.61</b>	<b>\$118,816.44</b>	<b>\$22,570.54</b>	<b>\$460.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Settlement Sheet**

**McLean County**

**021 - BELLFLOWER FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,001.17	+	Real Estate	\$49,687.21
+ Supplements	\$94.92	+	Railroad	\$0.00
- Cancellations	\$145.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,879.88
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,879.88	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,830.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,567.09</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$75,830.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$52,567.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$16,727.96
06/08/2018	\$15,030.45
06/15/2018	\$13,487.95
08/23/2018	\$7,174.32
<b>Totals: 4 Distributions</b>	<b>\$52,420.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,420.68</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$52,567.09	\$45,246.36	\$7,174.32	\$146.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,567.09</b>	<b>\$45,246.36</b>	<b>\$7,174.32</b>	<b>\$146.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**McLean County**

**022 - CONGERVILLE FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,007.97	+	Real Estate	\$10,965.69
+	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
	<b>Adjusted Amount Due</b>	<b>\$15,007.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,965.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,007.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,965.69</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$10,912.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,912.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,542.62	\$4,186.62	\$1,328.88	\$27.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$362.13	\$273.54	\$86.82	\$1.77	\$0.00	\$0.00
064 - AMBULANCE	\$5,060.94	\$3,822.79	\$1,213.39	\$24.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,965.69</b>	<b>\$8,282.95</b>	<b>\$2,629.09</b>	<b>\$53.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**023 - CHENOA FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$141,494.98	+	Real Estate	\$97,788.25
+ Supplements	\$18,376.77	+	Railroad	\$0.00
- Cancellations	\$18,746.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,684.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,684.85	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$142,810.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$99,473.10</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$142,810.43</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$99,473.10</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$99,072.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,072.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$62,687.45	\$50,050.49	\$12,384.22	\$252.74	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,429.25	\$8,326.85	\$2,060.35	\$42.05	\$0.00	\$0.00
064 - AMBULANCE	\$26,356.40	\$21,043.30	\$5,206.84	\$106.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,473.10</b>	<b>\$79,420.64</b>	<b>\$19,651.41</b>	<b>\$401.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McLean County**  
**024 - DALE TWP FIRE PROT DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$282,253.36
+ Supplements	\$3,405.70
- Cancellations	\$3,652.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$282,006.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$282,006.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$200,274.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$200,274.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$200,274.31</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$199,454.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$199,454.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$90,202.97	\$71,738.96	\$18,094.73	\$369.28	\$0.00	\$0.00
035 - INSURANCE	\$19,868.61	\$15,801.63	\$3,985.64	\$81.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$90,202.73	\$71,738.78	\$18,094.67	\$369.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,274.31</b>	<b>\$159,279.37</b>	<b>\$40,175.04</b>	<b>\$819.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**025 - DANVERS COMM FIRE PROT DIST**

**Current Year Taxes Due**

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

**Adjusted Amount Due \$314,778.83**

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

**Total Amount Due \$314,778.83**

**Current Year Taxes Paid**

	Real Estate	\$222,207.65
+	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 \$222,207.65**

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

**Total \$222,207.65**

**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
<b>Totals: 4 Distributions</b>	<b>\$221,174.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$221,174.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$153,071.73	\$117,492.41	\$34,867.73	\$711.59	\$0.00	\$0.00
027 - AUDIT	\$1,408.12	\$1,080.82	\$320.75	\$6.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,999.68	\$11,513.23	\$3,416.72	\$69.73	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$52,728.12	\$40,472.22	\$12,010.78	\$245.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,207.65</b>	<b>\$170,558.68</b>	<b>\$50,615.98</b>	<b>\$1,032.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**026 - DOWNS COMM FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$739,883.70	+	Real Estate	\$521,384.54
+	Supplements	\$6,957.37	+	Railroad	\$0.00
-	Cancellations	\$9,212.95	+	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
	<b>Adjusted Amount Due</b>	<b>\$737,628.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$59.41)		<b>Total Collected</b>	<b>\$521,325.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$737,568.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$521,325.13</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$518,667.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$518,667.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$273,963.66	\$204,131.08	\$68,435.93	\$1,396.65	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$247,361.47	\$184,309.73	\$61,790.71	\$1,261.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$521,325.13</b>	<b>\$388,440.81</b>	<b>\$130,226.64</b>	<b>\$2,657.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**027 - ELLSWORTH FIRE PROT DIST**

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$91,397.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$91,397.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$91,397.10</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$90,875.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,875.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$76,442.43	\$54,624.59	\$21,381.48	\$436.36	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,791.51	\$2,709.36	\$1,060.51	\$21.64	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$11,163.16	\$7,977.03	\$3,122.41	\$63.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,397.10</b>	<b>\$65,310.98</b>	<b>\$25,564.40</b>	<b>\$521.72</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**028 - EL PASO FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,217.18	+	Real Estate	\$32,442.51
+ Supplements	\$256.61	+	Railroad	\$0.00
- Cancellations	\$337.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,136.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$32,442.51</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$40,136.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$32,442.51</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$32,282.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,282.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$12,249.88	\$9,317.19	\$2,874.04	\$58.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$778.27	\$591.95	\$182.59	\$3.73	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$2,449.76	\$1,863.27	\$574.76	\$11.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,541.63	\$1,172.55	\$361.70	\$7.38	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$86.75	\$65.98	\$20.35	\$0.42	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,071.90	\$815.28	\$251.49	\$5.13	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$14,903.95	\$11,335.85	\$3,496.74	\$71.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,002.08	\$-764.46	\$-237.62	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$362.45	\$275.67	\$85.04	\$1.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,442.51</b>	<b>\$24,673.28</b>	<b>\$7,609.09</b>	<b>\$160.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**029 - FARMER CITY COMM FIRE PROT DST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,251.29	+	Real Estate	\$11,147.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,416.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,416.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,667.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,564.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,667.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,564.44</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$13,509.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,509.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,039.04	\$4,017.52	\$1,001.09	\$20.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$548.43	\$437.25	\$108.96	\$2.22	\$0.00	\$0.00
064 - AMBULANCE	\$7,976.97	\$6,359.88	\$1,584.75	\$32.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,564.44</b>	<b>\$10,814.65</b>	<b>\$2,694.80</b>	<b>\$54.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$2,416.67</b>	

**Settlement Sheet**  
**McLean County**  
**030 - GRIDLEY FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203,171.74	+	Real Estate	\$135,731.93
+	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
	<b>Adjusted Amount Due</b>	<b>\$203,049.74</b>	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$15.20)		<b>Total Collected</b>	<b>\$135,716.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$203,034.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$135,716.66</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$135,233.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,233.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$57,625.83	\$47,360.07	\$10,060.44	\$205.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,936.79	\$16,385.15	\$3,480.61	\$71.03	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$58,154.04	\$47,794.20	\$10,152.64	\$207.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,716.66</b>	<b>\$111,539.42</b>	<b>\$23,693.69</b>	<b>\$483.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.07	PTAB Interest parcel 02-04-152-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.07</b>

**Settlement Sheet**

**McLean County**

**031 - LE ROY COMM FIRE PROT DIST**

**Current Year Taxes Due**

	Original Amount Due	\$516,638.03	
+	Supplements	\$2,806.85	
-	Cancellations	\$3,933.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,527.63	
	<b>Adjusted Amount Due</b>	<b>\$522,038.79</b>	
+	Prior Year Real Estate Tax	\$60.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$522,099.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$373,082.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,527.63
	Prior Year Real Estate	\$60.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$379,671.23</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$379,671.23</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$378,084.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$378,084.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$132,221.27	\$104,589.31	\$27,079.32	\$552.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$113,034.20	\$89,412.02	\$23,149.74	\$472.44	\$0.00	\$0.00
027 - AUDIT	\$2,195.25	\$1,736.48	\$449.59	\$9.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,311.17	\$14,484.45	\$3,750.19	\$76.53	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$113,909.34	\$90,104.27	\$23,328.97	\$476.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$379,671.23</b>	<b>\$300,326.53</b>	<b>\$77,757.81</b>	<b>\$1,586.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$6,527.63</b>	

**Settlement Sheet**

**McLean County**

**032 - LEXINGTON COMM FIRE PROT DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$250,475.12
+	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
	<b>Total Collected</b>	<b>\$250,475.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$250,475.12</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$249,412.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$249,412.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$118,000.35	\$92,963.95	\$24,535.67	\$500.73	\$0.00	\$0.00
027 - AUDIT	\$2,551.08	\$2,009.81	\$530.44	\$10.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,750.17	\$10,044.94	\$2,651.13	\$54.10	\$0.00	\$0.00
064 - AMBULANCE	\$117,173.52	\$92,312.53	\$24,363.77	\$497.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,475.12</b>	<b>\$197,331.23</b>	<b>\$52,081.01</b>	<b>\$1,062.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**033 - MT HOPE-FUNKS GROVE FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$358,153.23	+	Real Estate	\$256,439.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$357,964.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.16		<b>Total Collected</b>	<b>\$256,444.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$357,969.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$256,444.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$80,153.38
06/08/2018	\$73,940.16
06/15/2018	\$49,127.89
08/23/2018	\$52,158.62
<b>Totals: 4 Distributions</b>	<b>\$255,380.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$255,380.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$113,365.66	\$89,837.50	\$23,057.60	\$470.56	\$0.00	\$0.00
027 - AUDIT	\$1,863.08	\$1,476.41	\$378.94	\$7.73	\$0.00	\$0.00
035A - INSURANCE	\$20,046.75	\$15,886.20	\$4,077.34	\$83.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,803.35	\$6,183.83	\$1,587.13	\$32.39	\$0.00	\$0.00
064 - AMBULANCE	\$113,365.66	\$89,837.49	\$23,057.61	\$470.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$256,444.50</b>	<b>\$203,221.43</b>	<b>\$52,158.62</b>	<b>\$1,064.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**034 - NORTHERN PIATT FIRE PROT DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,026.76	+	Real Estate	\$11,467.13
+ 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
<b>Adjusted Amount Due</b>	<b>\$12,026.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,467.13</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,026.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,467.13</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$11,366.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,366.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,204.84	\$5,725.28	\$4,389.97	\$89.59	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,262.29	\$708.19	\$543.02	\$11.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,467.13</b>	<b>\$6,433.47</b>	<b>\$4,932.99</b>	<b>\$100.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**035 - OCTAVIA FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$545,561.90	+	Real Estate	\$388,654.96
+	Supplements	\$3,784.91	+	Railroad	\$0.00
-	Cancellations	\$4,301.02	+	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
	<b>Adjusted Amount Due</b>	<b>\$545,045.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$388,654.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$545,045.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$388,654.96</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$387,456.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$387,456.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$151,493.81	\$128,141.78	\$22,884.99	\$467.04	\$0.00	\$0.00
027 - AUDIT	\$2,620.31	\$2,216.41	\$395.82	\$8.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,756.54	\$20,940.45	\$3,739.77	\$76.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,782.05	\$6,582.48	\$1,175.58	\$23.99	\$0.00	\$0.00
064 - AMBULANCE	\$202,002.25	\$170,864.60	\$30,514.90	\$622.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$388,654.96</b>	<b>\$328,745.72</b>	<b>\$58,711.06</b>	<b>\$1,198.18</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**036 - RANDOLPH TWP FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$388,599.99	+	Real Estate	\$276,030.13
+	Supplements	\$3,012.49	+	Railroad	\$0.00
-	Cancellations	\$3,616.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$167.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$387,995.28</b>	-	Abatements/Refunds	\$0.43
+	Prior Year Real Estate Tax	(\$167.90)		<b>Total Collected</b>	<b>\$275,861.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$387,827.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$275,861.80</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$90,639.34
06/08/2018	\$76,456.21
06/15/2018	\$47,663.81
08/23/2018	\$59,880.39
<b>Totals: 4 Distributions</b>	<b>\$274,639.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$274,639.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$127,953.81	\$99,612.48	\$27,774.50	\$566.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,228.40	\$956.32	\$266.64	\$5.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,905.92	\$6,154.78	\$1,716.12	\$35.02	\$0.00	\$0.00
064 - AMBULANCE	\$138,773.67	\$108,035.78	\$30,123.13	\$614.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$275,861.80</b>	<b>\$214,759.36</b>	<b>\$59,880.39</b>	<b>\$1,222.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**

**McLean County**

**037 - SAYBROOK-ARROWSMITH FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$397,698.56	+	Real Estate	\$326,518.97
+	Supplements	\$604.47	+	Railroad	\$0.00
-	Cancellations	\$953.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$459.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$397,349.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$459.80)		<b>Total Collected</b>	<b>\$326,059.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$396,889.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$326,059.17</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$50,636.41
06/08/2018	\$119,568.78
06/15/2018	\$40,679.93
08/23/2018	\$112,870.57
<b>Totals: 4 Distributions</b>	<b>\$323,755.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$323,755.69</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$152,780.56	\$98,813.80	\$52,887.42	\$1,079.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,498.06	\$13,257.52	\$7,095.73	\$144.81	\$0.00	\$0.00
064 - AMBULANCE	\$152,780.55	\$98,813.80	\$52,887.42	\$1,079.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$326,059.17</b>	<b>\$210,885.12</b>	<b>\$112,870.57</b>	<b>\$2,303.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**039 - MOYER DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,178.98	+	Real Estate	\$2,541.87
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,178.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,541.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,178.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,541.87</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$2,535.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,535.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,883.80	\$1,653.97	\$225.23	\$4.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$251.18	\$220.53	\$30.04	\$0.61	\$0.00	\$0.00
005 - I M R F	\$64.04	\$56.23	\$7.65	\$0.16	\$0.00	\$0.00
027 - AUDIT	\$50.11	\$44.00	\$5.99	\$0.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$217.01	\$190.54	\$25.94	\$0.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75.73	\$66.49	\$9.06	\$0.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,541.87</b>	<b>\$2,231.76</b>	<b>\$303.91</b>	<b>\$6.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**040 - PARKLAND JR COLLEGE 505**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,087,869.01	+	Real Estate	\$813,637.24
+ Supplements	\$3,938.34	+	Railroad	\$0.00
- Cancellations	\$5,550.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,520.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$302.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$14,520.31	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,100,776.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$302.34)	<b>Total Collected</b> <span style="float: right;"><b>\$827,855.21</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,100,474.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$827,855.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$227,035.75
06/08/2018	\$215,716.86
06/15/2018	\$178,328.50
08/23/2018	\$202,636.50
<b>Totals: 4 Distributions</b>	<b>\$823,717.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$823,717.61</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
003 - BONDS & INTEREST	\$129,618.90	\$97,244.18	\$31,727.23	\$647.49	\$0.00	\$0.00	
027 - AUDIT	\$2,111.86	\$1,584.39	\$516.92	\$10.55	\$0.00	\$0.00	
035 - TORT LIABILITY	\$52,261.67	\$39,208.35	\$12,792.25	\$261.07	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$428.81	\$321.71	\$104.96	\$2.14	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$3,244.36	\$2,434.03	\$794.12	\$16.21	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-428.81	\$-323.59	\$-105.22	\$0.00	\$0.00	\$0.00	
116 - PROPERTY INSURANCE	\$14,829.38	\$11,125.46	\$3,629.84	\$74.08	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE	\$153,034.84	\$114,811.54	\$37,458.83	\$764.47	\$0.00	\$0.00	
141 - PROTECTION, HEALTH & SAFETY	\$56,500.31	\$42,388.30	\$13,829.77	\$282.24	\$0.00	\$0.00	
143 - MEDICARE INSURANCE	\$18,364.32	\$13,777.49	\$4,495.09	\$91.74	\$0.00	\$0.00	
159 - EDUCATIONAL	\$397,889.57	\$298,509.25	\$97,392.71	\$1,987.61	\$0.00	\$0.00	
<b>Totals</b>	<b>\$827,855.21</b>	<b>\$621,081.11</b>	<b>\$202,636.50</b>	<b>\$4,137.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**McLean County**

**041 - ILLINOIS CENTRAL COLLEGE 514**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$49,205.34	+	Real Estate	\$35,809.11
+ Supplements	\$387.74	+	Railroad	\$0.00
- Cancellations	\$450.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,142.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$35,809.11</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$49,142.71</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$35,809.11</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$35,663.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,663.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$6,009.85	\$4,791.32	\$1,194.16	\$24.37	\$0.00	\$0.00
027 - AUDIT	\$129.74	\$103.43	\$25.78	\$0.53	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$3,644.11	\$2,905.25	\$724.08	\$14.78	\$0.00	\$0.00
035 - TORT IMMUNITY	\$3,508.54	\$2,797.17	\$697.14	\$14.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$548.05	\$436.92	\$108.91	\$2.22	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$40.08	\$31.96	\$7.96	\$0.16	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$448.22	\$357.34	\$89.06	\$1.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-120.24	\$-96.22	\$-24.02	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,644.11	\$2,905.25	\$724.08	\$14.78	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$3,380.28	\$2,694.91	\$671.66	\$13.71	\$0.00	\$0.00
159 - EDUCATIONAL	\$14,576.37	\$11,620.94	\$2,896.32	\$59.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,809.11</b>	<b>\$28,548.27</b>	<b>\$7,115.13</b>	<b>\$145.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**042 - LEXINGTON PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$131,854.85	+	Real Estate	\$90,787.24
+	Supplements	\$512.33	+	Railroad	\$0.00
-	Cancellations	\$594.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,773.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,787.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$131,773.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,787.24</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$90,394.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,394.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$63,445.13	\$49,725.21	\$13,445.52	\$274.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,704.91	\$5,254.98	\$1,420.93	\$29.00	\$0.00	\$0.00
005 - I M R F	\$6,749.66	\$5,290.06	\$1,430.41	\$29.19	\$0.00	\$0.00
027 - AUDIT	\$1,030.35	\$807.53	\$218.36	\$4.46	\$0.00	\$0.00
035 - INSURANCE	\$6,913.90	\$5,418.78	\$1,465.22	\$29.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,943.29	\$4,658.07	\$1,259.52	\$25.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,787.24</b>	<b>\$71,154.63</b>	<b>\$19,239.96</b>	<b>\$392.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**043 - ALLIN TWP PARK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,660.94	+	Real Estate	\$41,032.84
+	Supplements	\$450.11	+	Railroad	\$0.00
-	Cancellations	\$567.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,543.65</b>	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	(\$24.88)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$41,007.88</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$59,518.77</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$41,007.88</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$10,821.43
06/08/2018	\$12,073.63
06/15/2018	\$11,454.94
08/23/2018	\$6,524.72
<b>Totals: 4 Distributions</b>	<b>\$40,874.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,874.72</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$32,484.03	\$27,210.05	\$5,168.50	\$105.48	\$0.00	\$0.00
035A - INSURANCE	\$7,217.98	\$6,046.09	\$1,148.45	\$23.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,305.87	\$1,093.86	\$207.77	\$4.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,007.88</b>	<b>\$34,350.00</b>	<b>\$6,524.72</b>	<b>\$133.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2016	RE - Real Estate	PTAB Decision
		\$0.08 PTAB Interest parcel 1921-302-013 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$0.08</b>

**Settlement Sheet**  
**McLean County**  
**044 - LE ROY PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$235,880.91	+	Real Estate	\$169,803.79
+ Supplements	\$1,246.38	+	Railroad	\$0.00
- Cancellations	\$1,746.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,898.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.93
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,898.54	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$238,279.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.93	<b>Total Collected</b> <span style="float: right;"><b>\$172,729.26</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$238,306.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$172,729.26</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$172,000.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$172,000.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$72,353.01	\$57,081.59	\$14,965.99	\$305.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,755.72	\$23,475.23	\$6,154.88	\$125.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,351.93	\$12,900.55	\$3,382.35	\$69.03	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$54,268.60	\$42,814.24	\$11,225.27	\$229.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,729.26</b>	<b>\$136,271.61</b>	<b>\$35,728.49</b>	<b>\$729.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**  
**McLean County**  
**045 - LEXINGTON PARK DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$146,436.26
+ Supplements	\$531.74
- Cancellations	\$616.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$146,351.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$146,351.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$100,144.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$100,144.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$100,144.11</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$99,716.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,716.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$52,902.33	\$41,613.93	\$11,062.63	\$225.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,591.53	\$5,971.63	\$1,587.50	\$32.40	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$39,650.25	\$31,189.61	\$8,291.43	\$169.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,144.11</b>	<b>\$78,775.17</b>	<b>\$20,941.56</b>	<b>\$427.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**046 - ALLIN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$113,904.00	+	Real Estate	\$78,339.41
+	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	(\$47.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,680.01</b>	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$47.99)		<b>Total Collected</b>	<b>\$78,291.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,632.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,291.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$20,659.81
06/08/2018	\$23,050.79
06/15/2018	\$21,869.62
08/23/2018	\$12,456.82
<b>Totals: 4 Distributions</b>	<b>\$78,037.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,037.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL TOWN FUND	\$60,095.34	\$50,338.51	\$9,561.69	\$195.14	\$0.00	\$0.00
017 - CEMETERY	\$14,106.22	\$11,815.99	\$2,244.43	\$45.80	\$0.00	\$0.00
027 - AUDIT	\$584.67	\$489.75	\$93.02	\$1.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,374.10	\$1,151.01	\$218.63	\$4.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,130.93	\$1,784.96	\$339.05	\$6.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,291.26</b>	<b>\$65,580.22</b>	<b>\$12,456.82</b>	<b>\$254.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
	<b>Amount</b>	<b>Adjustment Description</b>
2016	\$0.16	PTAB Interest parcel 1921-302-013 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$0.16</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,577.52	+	Real Estate	\$64,004.24
+	Supplements	\$702.07	+	Railroad	\$0.00
-	Cancellations	\$884.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.92)
+/-	Road & Bridge Transfer	(\$3,791.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,603.14</b>	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$47.92)		<b>Total Collected</b>	<b>\$63,956.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,555.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,956.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,503.06	\$3,791.37
<b>Totals</b>	<b>\$5,503.06</b>	<b>\$3,791.37</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$63,748.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,748.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,703.87	\$19,017.23	\$3,612.91	\$73.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,577.49	\$6,347.06	\$1,205.82	\$24.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,802.14	\$22,450.00	\$4,265.10	\$87.04	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,498.79	\$4,605.90	\$875.03	\$17.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,373.87	\$1,150.78	\$218.63	\$4.46	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,956.16</b>	<b>\$53,570.97</b>	<b>\$10,177.49</b>	<b>\$207.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$0.17</b>	

**Settlement Sheet**  
**McLean County**  
**048 - ANCHOR TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$70,501.32	+	Real Estate	\$52,851.32
+ 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
<b>Adjusted Amount Due</b>	<b>\$70,537.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$52,851.32</b>		
<b>Total Amount Due</b>	<b>\$70,537.85</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$52,851.32</b>		

**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
<b>Totals: 4 Distributions</b>	<b>\$52,726.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,726.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$46,703.29	\$41,177.69	\$5,415.09	\$110.51	\$0.00	\$0.00
027 - AUDIT	\$524.77	\$462.68	\$60.85	\$1.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,698.95	\$2,379.63	\$312.93	\$6.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,698.95	\$2,379.63	\$312.93	\$6.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$225.36	\$198.69	\$26.14	\$0.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,851.32</b>	<b>\$46,598.32</b>	<b>\$6,127.94</b>	<b>\$125.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**049 - ANCHOR TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,900.67	+	Real Estate	\$93,842.89
+	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	(\$6,535.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,429.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$93,842.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,429.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,842.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,751.51	\$6,535.94
<b>Totals</b>	<b>\$8,751.51</b>	<b>\$6,535.94</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$93,620.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,620.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,674.22	\$70,247.75	\$9,237.94	\$188.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,247.71	\$4,626.84	\$608.45	\$12.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,748.44	\$3,304.96	\$434.61	\$8.87	\$0.00	\$0.00
035 - INSURANCE	\$4,047.88	\$3,568.96	\$469.34	\$9.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,124.64	\$991.58	\$130.40	\$2.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,842.89</b>	<b>\$82,740.09</b>	<b>\$10,880.74</b>	<b>\$222.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**050 - ARROWSMITH TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$89,009.73	+	Real Estate	\$75,398.68
+ 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
<b>Adjusted Amount Due</b>	<b>\$88,895.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$193.65)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$75,205.03</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$88,702.28</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$75,205.03</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$74,619.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,619.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$75,205.03	\$45,933.35	\$28,686.25	\$585.43	\$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
<b>Totals</b>	<b>\$75,205.03</b>	<b>\$45,933.35</b>	<b>\$28,686.25</b>	<b>\$585.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**051 - ARROWSMITH TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$136,005.71	+	Real Estate	\$113,053.47
+	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	(\$2,150.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,684.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.77)		<b>Total Collected</b>	<b>\$112,791.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,423.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,791.70</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,576.80	\$2,150.11
<b>Totals</b>	<b>\$2,576.80</b>	<b>\$2,150.11</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$111,913.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$111,913.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,497.50	\$29,013.38	\$18,114.44	\$369.68	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,044.74	\$9,189.94	\$5,737.70	\$117.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,249.46	\$30,694.42	\$19,163.94	\$391.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,791.70</b>	<b>\$68,897.74</b>	<b>\$43,016.08</b>	<b>\$877.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**052 - BELLFLOWER TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$138,872.24
+ Supplements	\$203.43
- Cancellations	\$311.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$138,764.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$138,764.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$104,534.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$104,534.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$104,534.56</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$104,073.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,073.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$67,815.86	\$52,871.02	\$14,645.94	\$298.90	\$0.00	\$0.00
017 - CEMETERY	\$10,236.65	\$7,980.76	\$2,210.77	\$45.12	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$6,383.60	\$4,976.82	\$1,378.64	\$28.14	\$0.00	\$0.00
027 - AUDIT	\$526.44	\$410.43	\$113.69	\$2.32	\$0.00	\$0.00
035 - INSURANCE	\$3,763.78	\$2,934.34	\$812.85	\$16.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,280.70	\$6,455.85	\$1,788.35	\$36.50	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,527.53	\$5,868.66	\$1,625.69	\$33.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,534.56</b>	<b>\$81,497.88</b>	<b>\$22,575.93</b>	<b>\$460.75</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**053 - BELLFLOWER TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,530.64	+	Real Estate	\$66,268.54
+	Supplements	\$128.96	+	Railroad	\$0.00
-	Cancellations	\$197.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,877.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,584.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,268.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,584.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,268.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,447.50	\$1,877.40
<b>Totals</b>	<b>\$2,447.50</b>	<b>\$1,877.40</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$65,976.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,976.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,568.93	\$21,493.52	\$5,953.90	\$121.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,171.79	\$6,370.95	\$1,764.82	\$36.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,290.48	\$21,276.43	\$5,893.77	\$120.28	\$0.00	\$0.00
035 - INSURANCE	\$3,237.34	\$2,523.92	\$699.15	\$14.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,268.54</b>	<b>\$51,664.82</b>	<b>\$14,311.64</b>	<b>\$292.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**054 - BLOOMINGTON TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$229,305.02	+	Real Estate	\$158,914.27
+	Supplements	\$1,690.48	+	Railroad	\$0.00
-	Cancellations	\$2,235.69	+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$158,914.27</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$158,914.27</b>
		<b>\$228,759.81</b>			

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$158,174.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$158,174.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,484.88	\$16,482.84	\$4,902.00	\$100.04	\$0.00	\$0.00
008 - Joint Bridge	\$25,644.62	\$19,674.12	\$5,851.09	\$119.41	\$0.00	\$0.00
009 - Permanent Road	\$85,652.88	\$65,711.46	\$19,542.59	\$398.83	\$0.00	\$0.00
010 - Equipment & Building	\$17,951.28	\$13,771.92	\$4,095.77	\$83.59	\$0.00	\$0.00
027 - AUDIT	\$1,872.02	\$1,436.18	\$427.12	\$8.72	\$0.00	\$0.00
035 - Liability Insurance	\$6,308.59	\$4,839.85	\$1,439.37	\$29.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,914.27</b>	<b>\$121,916.37</b>	<b>\$36,257.94</b>	<b>\$739.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**055 - BLUE MOUND TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$79,326.58	+	Real Estate	\$56,221.25
+ Supplements	\$548.64	+	Railroad	\$0.00
- Cancellations	\$579.27	+	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
<b>Adjusted Amount Due</b>	<b>\$79,295.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$56,221.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$79,295.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$56,221.25</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$56,047.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,047.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$52,903.75	\$44,731.24	\$8,009.06	\$163.45	\$0.00	\$0.00
027 - AUDIT	\$642.94	\$543.62	\$97.33	\$1.99	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,674.56	\$2,261.39	\$404.91	\$8.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,221.25</b>	<b>\$47,536.25</b>	<b>\$8,511.30</b>	<b>\$173.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**056 - BLUE MOUND TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,656.44	+	Real Estate	\$55,284.01
+	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	(\$1,879.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,746.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,284.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$78,746.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,284.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,651.42	\$1,879.86
<b>Totals</b>	<b>\$2,651.42</b>	<b>\$1,879.86</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$55,113.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,113.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,336.72	\$16,349.61	\$2,927.37	\$59.74	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,429.27	\$5,436.08	\$973.33	\$19.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,473.74	\$18,156.49	\$3,250.91	\$66.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,500.46	\$3,805.23	\$681.33	\$13.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,543.82	\$2,996.37	\$536.50	\$10.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,284.01</b>	<b>\$46,743.78</b>	<b>\$8,369.44</b>	<b>\$170.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**057 - CHENEYS GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$128,013.06	+	Real Estate	\$100,620.68
+ 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
<b>Adjusted Amount Due</b>	<b>\$127,969.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$100,620.68</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$127,969.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$100,620.68</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$100,014.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,014.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$55,657.72	\$38,885.53	\$16,436.75	\$335.44	\$0.00	\$0.00
005 - I M R F	\$2,750.77	\$1,921.84	\$812.35	\$16.58	\$0.00	\$0.00
017 - CEMETERY	\$34,349.49	\$23,998.43	\$10,144.04	\$207.02	\$0.00	\$0.00
027 - AUDIT	\$393.82	\$275.14	\$116.31	\$2.37	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,144.70	\$2,197.05	\$928.70	\$18.95	\$0.00	\$0.00
035A - INSURANCE	\$1,179.48	\$824.05	\$348.32	\$7.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,144.70	\$2,197.05	\$928.70	\$18.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,620.68</b>	<b>\$70,299.09</b>	<b>\$29,715.17</b>	<b>\$606.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**058 - CHENEYS GROVE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,334.21	+	Real Estate	\$127,817.76
+	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	(\$16,286.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$166,992.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$127,817.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$166,992.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$127,817.76</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,586.04	\$16,286.51
<b>Totals</b>	<b>\$20,586.04</b>	<b>\$16,286.51</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$127,047.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,047.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$2,750.81	\$1,921.88	\$812.35	\$16.58	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$117,379.28	\$82,007.60	\$34,664.25	\$707.43	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,293.84	\$5,095.88	\$2,154.00	\$43.96	\$0.00	\$0.00
027 - AUDIT	\$393.83	\$275.15	\$116.31	\$2.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,817.76</b>	<b>\$89,300.51</b>	<b>\$37,746.91</b>	<b>\$770.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**059 - CHENOA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,923.90
+ Supplements	\$6,067.85
- Cancellations	\$6,302.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,689.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$85,689.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,048.68
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
<b>Total Collected</b>	<b>\$59,048.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$59,048.68</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$58,788.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,788.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$57,794.54	\$45,069.73	\$12,470.31	\$254.50	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,254.14	\$978.01	\$270.61	\$5.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,048.68</b>	<b>\$46,047.74</b>	<b>\$12,740.92</b>	<b>\$260.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**060 - CHENOA TWP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,462.11
+ Supplements	\$2,521.70
- Cancellations	\$2,619.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$8,764.88)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,599.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,599.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,539.38
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
<b>Total Collected</b>	<b>\$24,539.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,539.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,461.23	\$8,764.88
<b>Totals</b>	<b>\$12,461.23</b>	<b>\$8,764.88</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$24,431.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,431.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,079.55	\$14,098.93	\$3,901.01	\$79.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,459.83	\$5,037.55	\$1,393.83	\$28.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,539.38</b>	<b>\$19,136.48</b>	<b>\$5,294.84</b>	<b>\$108.06</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**061 - CROPSEY TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,000.22	+	Real Estate	\$26,011.88
+ 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
<b>Adjusted Amount Due</b>	<b>\$39,057.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$26,011.88</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$39,057.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$26,011.88</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$25,931.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,931.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$18,675.21	\$15,791.32	\$2,826.21	\$57.68	\$0.00	\$0.00
005 - I M R F	\$4,001.95	\$3,383.96	\$605.63	\$12.36	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,334.00	\$1,128.00	\$201.88	\$4.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,000.72	\$1,691.77	\$302.77	\$6.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,011.88</b>	<b>\$21,995.05</b>	<b>\$3,936.49</b>	<b>\$80.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**062 - CROPSEY TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,171.10	+	Real Estate	\$20,123.17
+	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
	<b>Adjusted Amount Due</b>	<b>\$30,215.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,123.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,215.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,123.17</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$20,061.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,061.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,635.11	\$13,220.73	\$2,366.09	\$48.29	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,487.34	\$2,103.24	\$376.42	\$7.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,000.72	\$1,691.77	\$302.77	\$6.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,123.17</b>	<b>\$17,015.74</b>	<b>\$3,045.28</b>	<b>\$62.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**063 - DALE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$142,033.28	+	Real Estate	\$100,780.53
+	Supplements	\$1,713.79	+	Railroad	\$0.00
-	Cancellations	\$1,837.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,909.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100,780.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,909.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,780.53</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$100,367.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,367.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$68,142.19	\$54,193.85	\$13,669.37	\$278.97	\$0.00	\$0.00
005 - I M R F	\$29,800.00	\$23,700.11	\$5,977.89	\$122.00	\$0.00	\$0.00
027 - AUDIT	\$709.57	\$564.33	\$142.34	\$2.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,128.77	\$1,693.03	\$427.03	\$8.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,780.53</b>	<b>\$80,151.32</b>	<b>\$20,216.63</b>	<b>\$412.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**064 - DALE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,939.12	+	Real Estate	\$75,169.52
+	Supplements	\$1,278.28	+	Railroad	\$0.00
-	Cancellations	\$1,370.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,846.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,169.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,846.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,169.52</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$74,861.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,861.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,611.88	\$39,456.63	\$9,952.15	\$203.10	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,033.90	\$11,956.55	\$3,015.80	\$61.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,523.74	\$8,369.59	\$2,111.07	\$43.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,169.52</b>	<b>\$59,782.77</b>	<b>\$15,079.02</b>	<b>\$307.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**065 - DANVERS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$139,999.28	+	Real Estate	\$99,589.90
+	Supplements	\$667.43	+	Railroad	\$0.00
-	Cancellations	\$828.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$139,837.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$99,589.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$139,837.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,589.90</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$99,088.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,088.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$74,692.42	\$55,906.82	\$18,409.89	\$375.71	\$0.00	\$0.00
027 - AUDIT	\$710.98	\$532.16	\$175.24	\$3.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,382.23	\$8,519.52	\$2,805.46	\$57.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,691.17	\$4,259.81	\$1,402.73	\$28.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,113.10	\$5,324.11	\$1,753.21	\$35.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,589.90</b>	<b>\$74,542.42</b>	<b>\$24,546.53</b>	<b>\$500.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**066 - DANVERS TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$188,001.23	+	Real Estate	\$124,665.72
+	Supplements	\$835.51	+	Railroad	\$0.00
-	Cancellations	\$1,037.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,070.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$178,728.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$124,665.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$178,728.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,665.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,735.44	\$9,070.90
<b>Totals</b>	<b>\$12,735.44</b>	<b>\$9,070.90</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$124,038.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,038.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,724.06	\$30,481.64	\$10,037.57	\$204.85	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,515.29	\$10,116.09	\$3,331.22	\$67.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,262.42	\$36,872.53	\$12,142.09	\$247.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,492.70	\$7,853.71	\$2,586.21	\$52.78	\$0.00	\$0.00
035 - INSURANCE	\$10,671.25	\$7,987.35	\$2,630.22	\$53.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,665.72</b>	<b>\$93,311.32</b>	<b>\$30,727.31</b>	<b>\$627.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**067 - DAWSON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$77,399.22	+	Real Estate	\$59,525.18
+ Supplements	\$441.13	+	Railroad	\$0.00
- Cancellations	\$466.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,373.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$59,525.18</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$77,373.40</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$59,525.18</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$59,166.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,166.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$57,263.94	\$40,021.70	\$16,897.40	\$344.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,261.24	\$1,580.38	\$667.24	\$13.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,525.18</b>	<b>\$41,602.08</b>	<b>\$17,564.64</b>	<b>\$358.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**068 - DAWSON TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,571.13	+	Real Estate	\$46,111.02
+	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	(\$1,241.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,309.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,111.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,309.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,111.02</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,623.33	\$1,241.45
<b>Totals</b>	<b>\$1,623.33</b>	<b>\$1,241.45</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$45,833.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,833.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,929.59	\$16,724.37	\$7,061.12	\$144.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,818.77	\$13,851.31	\$5,848.11	\$119.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,362.66	\$1,651.26	\$697.17	\$14.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,111.02</b>	<b>\$32,226.94</b>	<b>\$13,606.40</b>	<b>\$277.68</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**069 - DOWNS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,942.26	+	Real Estate	\$81,011.99
+	Supplements	\$1,293.46	+	Railroad	\$0.00
-	Cancellations	\$1,446.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,789.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.87)		<b>Total Collected</b>	<b>\$80,983.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,760.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,983.12</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$80,623.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,623.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$73,515.19	\$57,179.27	\$16,009.20	\$326.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,694.27	\$2,873.36	\$804.49	\$16.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,268.19	\$1,764.17	\$493.94	\$10.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,505.47	\$1,170.94	\$327.84	\$6.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,983.12</b>	<b>\$62,987.74</b>	<b>\$17,635.47</b>	<b>\$359.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**070 - DOWNS TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$175,886.87	+	Real Estate	\$111,040.43
+	Supplements	\$1,772.87	+	Railroad	\$0.00
-	Cancellations	\$1,982.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.75)
+/-	Road & Bridge Transfer	(\$16,242.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,434.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.75)	<b>Total Collected</b> <b>\$111,000.68</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$159,394.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,000.68</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$22,305.77	\$16,242.42
<b>Totals</b>	<b>\$22,305.77</b>	<b>\$16,242.42</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$110,507.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,507.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,959.56	\$53,636.10	\$15,016.99	\$306.47	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,176.28	\$11,026.16	\$3,087.12	\$63.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$27,864.84	\$21,672.98	\$6,068.02	\$123.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,000.68</b>	<b>\$86,335.24</b>	<b>\$24,172.13</b>	<b>\$493.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**071 - DRY GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,549.42	+	Real Estate	\$64,515.84
+	Supplements	\$10,995.93	+	Railroad	\$0.00
-	Cancellations	\$11,212.47	+	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
	<b>Adjusted Amount Due</b>	<b>\$96,332.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$64,515.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,332.88</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$64,515.84</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$16,563.06
06/08/2018	\$20,585.02
06/15/2018	\$14,717.83
08/23/2018	\$12,396.94
<b>Totals: 4 Distributions</b>	<b>\$64,262.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,262.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN FUND	\$49,818.46	\$40,050.31	\$9,572.79	\$195.36	\$0.00	\$0.00
005 - I M R F	\$5,013.96	\$4,030.85	\$963.45	\$19.66	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,675.07	\$4,562.33	\$1,090.49	\$22.25	\$0.00	\$0.00
027 - AUDIT	\$1,401.29	\$1,126.53	\$269.26	\$5.50	\$0.00	\$0.00
035 - INSURANCE	\$2,001.84	\$1,609.34	\$384.65	\$7.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$605.22	\$486.55	\$116.30	\$2.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,515.84</b>	<b>\$51,865.91</b>	<b>\$12,396.94</b>	<b>\$252.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**072 - DRY GROVE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$237,074.91	+	Real Estate	\$152,195.69
+	Supplements	\$25,939.98	+	Railroad	\$0.00
-	Cancellations	\$26,450.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,220.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$230,343.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$152,195.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$230,343.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$152,195.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,656.29	\$6,220.91
<b>Totals</b>	<b>\$9,656.29</b>	<b>\$6,220.91</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$151,598.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$151,598.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,594.67	\$56,752.79	\$13,565.04	\$276.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,345.38	\$5,101.21	\$1,219.29	\$24.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,176.66	\$44,357.88	\$10,602.40	\$216.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,005.47	\$12,867.18	\$3,075.52	\$62.77	\$0.00	\$0.00
027 - AUDIT	\$1,401.35	\$1,126.58	\$269.27	\$5.50	\$0.00	\$0.00
035 - INSURANCE	\$2,672.16	\$2,148.22	\$513.46	\$10.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,195.69</b>	<b>\$122,353.86</b>	<b>\$29,244.98</b>	<b>\$596.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**073 - EMPIRE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$122,688.98
+ Supplements	\$727.98
- Cancellations	\$1,033.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$122,383.67</b>
+ Prior Year Real Estate Tax	\$26.33
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$122,410.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$90,383.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$26.33
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,409.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$90,409.49</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$90,000.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,000.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$89,192.76	\$68,997.74	\$19,791.12	\$403.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,216.73	\$941.24	\$269.98	\$5.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,409.49</b>	<b>\$69,938.98</b>	<b>\$20,061.10</b>	<b>\$409.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**074 - EMPIRE TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$308,953.00	+	Real Estate	\$196,340.39
+	Supplements	\$1,581.42	+	Railroad	\$0.00
-	Cancellations	\$2,244.60	+	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	(\$31,265.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$277,024.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.00		<b>Total Collected</b>	<b>\$196,369.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$277,053.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$196,369.39</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$42,060.22	\$31,265.47
<b>Totals</b>	<b>\$42,060.22</b>	<b>\$31,265.47</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$195,480.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$195,480.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,073.94	\$48,017.21	\$13,775.60	\$281.13	\$0.00	\$0.00
008 - JOINT BRIDGE	\$31,847.70	\$24,635.73	\$7,067.73	\$144.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$102,447.75	\$79,248.26	\$22,735.50	\$463.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,369.39</b>	<b>\$151,901.20</b>	<b>\$43,578.83</b>	<b>\$889.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**075 - FUNKS GROVE TOWNSHIP**

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,584.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.34
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,587.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$47,587.08</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$47,373.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,373.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$46,875.93	\$36,356.40	\$10,309.14	\$210.39	\$0.00	\$0.00
027 - AUDIT	\$711.15	\$551.56	\$156.40	\$3.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,587.08</b>	<b>\$36,907.96</b>	<b>\$10,465.54</b>	<b>\$213.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**076 - FUNKS GROVE TWP ROAD**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$79,094.99</b>
+ Prior Year Real Estate Tax	\$2.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,097.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$56,291.08
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
<b>Total Collected</b>	<b>\$56,293.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$56,293.98</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$56,041.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,041.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,857.53	\$35,566.54	\$10,085.17	\$205.82	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,392.30	\$5,733.38	\$1,625.74	\$33.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,044.15	\$2,361.00	\$669.49	\$13.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,293.98</b>	<b>\$43,660.92</b>	<b>\$12,380.40</b>	<b>\$252.66</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**077 - GRIDLEY TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$85,402.29	+	Real Estate	\$59,136.74
+ Supplements	\$673.30	+	Railroad	\$0.00
- Cancellations	\$745.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.12)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,329.75</b>	-	Abatements/Refunds	\$0.03
+ Prior Year Real Estate Tax	(\$6.12)		<b>Total Collected</b>	<b>\$59,130.59</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$85,323.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$59,130.59</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$58,915.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,915.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$59,130.59	\$48,358.24	\$10,556.90	\$215.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,130.59</b>	<b>\$48,358.24</b>	<b>\$10,556.90</b>	<b>\$215.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.03</b>	

**Settlement Sheet**  
**McLean County**  
**078 - GRIDLEY TWP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$105,198.86
+ Supplements	\$693.43
- Cancellations	\$768.11
- Abatements/Refunds	\$0.02
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,939.23)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,184.93</b>
+ Prior Year Real Estate Tax	(\$6.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$93,178.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,904.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6.32)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.02
<b>Total Collected</b>	<b>\$60,898.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,898.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$15,930.12	\$11,048.86
CITY OF EL PASO	\$1,282.87	\$890.37
<b>Totals</b>	<b>\$17,212.99</b>	<b>\$11,939.23</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$60,676.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,676.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,565.34	\$30,721.71	\$6,706.76	\$136.87	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,945.25	\$3,226.50	\$704.38	\$14.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,077.68	\$9,059.56	\$1,977.76	\$40.36	\$0.00	\$0.00
035 - INSURANCE	\$8,309.87	\$6,795.99	\$1,483.60	\$30.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,898.14</b>	<b>\$49,803.76</b>	<b>\$10,872.50</b>	<b>\$221.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.03</b>	

**Settlement Sheet**  
**McLean County**  
**079 - HUDSON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$127,105.83
+ Supplements	\$1,333.74
- Cancellations	\$1,538.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,900.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$126,900.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$92,389.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$92,389.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$92,389.31</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$91,927.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,927.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$79,063.17	\$59,317.34	\$19,350.91	\$394.92	\$0.00	\$0.00
017 - CEMETERY	\$10,773.23	\$8,082.65	\$2,636.77	\$53.81	\$0.00	\$0.00
027 - AUDIT	\$2,552.91	\$1,915.32	\$624.84	\$12.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,389.31</b>	<b>\$69,315.31</b>	<b>\$22,612.52</b>	<b>\$461.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**080 - HUDSON TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$180,884.10	+	Real Estate	\$117,054.46
+	Supplements	\$1,689.84	+	Railroad	\$0.00
-	Cancellations	\$1,949.46	+	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	(\$14,424.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$166,199.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$117,054.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$166,199.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117,054.46</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,812.95	\$14,424.68
<b>Totals</b>	<b>\$19,812.95</b>	<b>\$14,424.68</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$116,469.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$116,469.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,491.67	\$34,130.26	\$11,134.18	\$227.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,568.26	\$7,178.62	\$2,341.85	\$47.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,328.46	\$33,257.56	\$10,849.48	\$221.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,722.13	\$8,044.31	\$2,624.26	\$53.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,943.94	\$5,209.71	\$1,699.55	\$34.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,054.46</b>	<b>\$87,820.46</b>	<b>\$28,649.32</b>	<b>\$584.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**081 - LAWNSDALE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$65,671.08	+	Real Estate	\$46,155.97
+	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
	<b>Adjusted Amount Due</b>	<b>\$65,639.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,155.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,639.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,155.97</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$46,070.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,070.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$38,515.32	\$34,951.24	\$3,492.80	\$71.28	\$0.00	\$0.00
027 - AUDIT	\$436.91	\$396.48	\$39.62	\$0.81	\$0.00	\$0.00
035 - INSURANCE	\$5,200.94	\$4,719.66	\$471.65	\$9.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,002.80	\$1,817.47	\$181.62	\$3.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,155.97</b>	<b>\$41,884.85</b>	<b>\$4,185.69</b>	<b>\$85.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**082 - LAWNDALE TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,949.07	+	Real Estate	\$40,728.83
+ 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
<b>Adjusted Amount Due</b>	<b>\$57,921.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$40,728.83</b>		
<b>Total Amount Due</b>	<b>\$57,921.11</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$40,728.83</b>		

**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
<b>Totals: 4 Distributions</b>	<b>\$40,653.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,653.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,432.76	\$33,968.86	\$3,394.62	\$69.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,811.11	\$2,550.98	\$254.93	\$5.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$484.96	\$440.08	\$43.98	\$0.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,728.83</b>	<b>\$36,959.92</b>	<b>\$3,693.53</b>	<b>\$75.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**083 - LEXINGTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,561.43	+	Real Estate	\$73,342.05
+	Supplements	\$394.99	+	Railroad	\$0.00
-	Cancellations	\$466.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,489.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,342.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,489.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,342.05</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$73,008.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,008.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$65,665.56	\$50,724.17	\$14,642.56	\$298.83	\$0.00	\$0.00
005 - IMRF	\$2,117.89	\$1,635.99	\$472.26	\$9.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,558.60	\$4,293.80	\$1,239.50	\$25.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,342.05</b>	<b>\$56,653.96</b>	<b>\$16,354.32</b>	<b>\$333.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**084 - LEXINGTON TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$128,297.08	+	Real Estate	\$70,695.57
+	Supplements	\$380.72	+	Railroad	\$0.00
-	Cancellations	\$449.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,442.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,785.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,695.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,785.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,695.57</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$26,304.23	\$18,442.78
<b>Totals</b>	<b>\$26,304.23</b>	<b>\$18,442.78</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$70,373.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,373.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,388.52	\$31,198.56	\$9,006.16	\$183.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,827.68	\$13,771.18	\$3,975.37	\$81.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,479.37	\$9,639.83	\$2,782.75	\$56.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,695.57</b>	<b>\$54,609.57</b>	<b>\$15,764.28</b>	<b>\$321.72</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**085 - MARTIN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,038.25	+	Real Estate	\$42,482.27
+	Supplements	\$787.44	+	Railroad	\$0.00
-	Cancellations	\$977.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,848.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$42,482.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,848.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,482.27</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$42,304.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,304.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$31,868.43	\$25,209.44	\$6,525.81	\$133.18	\$0.00	\$0.00
017 - CEMETERY	\$7,075.88	\$5,597.37	\$1,448.94	\$29.57	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,537.96	\$2,798.70	\$724.47	\$14.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,482.27</b>	<b>\$33,605.51</b>	<b>\$8,699.22</b>	<b>\$177.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**086 - MARTIN TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,976.94	+	Real Estate	\$36,904.67
+	Supplements	\$684.02	+	Railroad	\$0.00
-	Cancellations	\$849.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,534.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,277.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,904.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,277.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,904.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$7,795.99	\$5,534.28
<b>Totals</b>	<b>\$7,795.99</b>	<b>\$5,534.28</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$36,750.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,750.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,953.38	\$14,201.95	\$3,676.40	\$75.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,375.88	\$6,625.70	\$1,715.18	\$35.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,621.89	\$4,447.18	\$1,151.22	\$23.49	\$0.00	\$0.00
035 - INSURANCE	\$4,953.52	\$3,918.46	\$1,014.36	\$20.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,904.67</b>	<b>\$29,193.29</b>	<b>\$7,557.16</b>	<b>\$154.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**087 - MONEY CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,204.40	+	Real Estate	\$39,679.73
+	Supplements	\$384.12	+	Railroad	\$0.00
-	Cancellations	\$431.22	+	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
	<b>Adjusted Amount Due</b>	<b>\$59,157.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,679.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,157.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,679.73</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$39,511.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,511.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$37,849.22	\$29,840.83	\$7,848.22	\$160.17	\$0.00	\$0.00
027 - AUDIT	\$1,160.24	\$914.75	\$240.58	\$4.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$670.27	\$528.45	\$138.98	\$2.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,679.73</b>	<b>\$31,284.03</b>	<b>\$8,227.78</b>	<b>\$167.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**088 - MONEY CREEK TWP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$139,650.40
+ Supplements	\$905.86
- Cancellations	\$1,016.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$19.84)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$139,519.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$139,519.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$93,576.36
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
<b>Total Collected</b>	<b>\$93,576.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$93,576.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.18	\$19.84
<b>Totals</b>	<b>\$29.18</b>	<b>\$19.84</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$93,180.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,180.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,717.37	\$47,082.11	\$12,382.55	\$252.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,182.65	\$9,604.99	\$2,526.11	\$51.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,978.81	\$9,444.28	\$2,483.84	\$50.69	\$0.00	\$0.00
027 - AUDIT	\$1,172.02	\$924.04	\$243.02	\$4.96	\$0.00	\$0.00
035 - INSURANCE	\$8,525.51	\$6,721.64	\$1,767.79	\$36.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,576.36</b>	<b>\$73,777.06</b>	<b>\$19,403.31</b>	<b>\$395.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**089 - MT HOPE TOWNSHIP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$123,226.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$123,226.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,652.59
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
<b>Total Collected</b>	<b>\$88,652.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$88,652.59</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$88,303.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,303.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$47,816.01	\$38,410.50	\$9,217.40	\$188.11	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$23,003.93	\$18,479.01	\$4,434.42	\$90.50	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17,832.65	\$14,324.93	\$3,437.57	\$70.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,652.59</b>	<b>\$71,214.44</b>	<b>\$17,089.39</b>	<b>\$348.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**090 - MT HOPE TWP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,196.23
+ Supplements	\$101.68
- Cancellations	\$151.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,279.35)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,867.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,867.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,326.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$64,326.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$64,326.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,608.18	\$6,279.35
<b>Totals</b>	<b>\$8,608.18</b>	<b>\$6,279.35</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$64,073.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,073.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,515.66	\$22,103.31	\$5,304.10	\$108.25	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,501.99	\$9,239.54	\$2,217.20	\$45.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,257.59	\$13,863.01	\$3,326.69	\$67.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,051.40	\$6,467.68	\$1,552.05	\$31.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,326.64</b>	<b>\$51,673.54</b>	<b>\$12,400.04</b>	<b>\$253.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**091 - OLD TOWN TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$131,141.48
+ Supplements	\$959.12
- Cancellations	\$1,386.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$130,713.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$130,713.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$91,233.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$91,233.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$91,233.07</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$90,776.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,776.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$91,233.07	\$68,394.94	\$22,381.37	\$456.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,233.07</b>	<b>\$68,394.94</b>	<b>\$22,381.37</b>	<b>\$456.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**092 - OLD TOWN TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$436,684.84	+	Real Estate	\$300,543.67
+	Supplements	\$3,159.56	+	Railroad	\$0.00
-	Cancellations	\$4,568.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,251.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$432,024.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$300,543.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$432,024.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$300,543.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$4,625.26	\$3,251.22
<b>Totals</b>	<b>\$4,625.26</b>	<b>\$3,251.22</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$299,038.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$299,038.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$116,955.22	\$87,678.28	\$28,691.40	\$585.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$36,426.22	\$27,307.78	\$8,936.07	\$182.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$121,663.80	\$91,208.18	\$29,846.51	\$609.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,498.43	\$19,115.50	\$6,255.27	\$127.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$300,543.67</b>	<b>\$225,309.74</b>	<b>\$73,729.25</b>	<b>\$1,504.68</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**093 - RANDOLPH TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$172,344.50	+	Real Estate	\$122,510.08
+	Supplements	\$1,401.53	+	Railroad	\$0.00
-	Cancellations	\$1,682.69	+	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
	<b>Adjusted Amount Due</b>	<b>\$172,063.14</b>	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$80.19)		<b>Total Collected</b>	<b>\$122,429.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$171,982.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$122,429.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$40,356.63
06/08/2018	\$33,406.71
06/15/2018	\$21,174.74
08/23/2018	\$26,941.77
<b>Totals: 4 Distributions</b>	<b>\$121,879.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,879.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN FUND	\$96,645.50	\$74,943.74	\$21,267.72	\$434.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,018.51	\$2,340.70	\$664.25	\$13.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22,765.68	\$17,653.64	\$5,009.80	\$102.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,429.69</b>	<b>\$94,938.08</b>	<b>\$26,941.77</b>	<b>\$549.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2017	RE - Real Estate	PTAB Decision
		\$0.20 PTAB Interest parcel 28-16-255-005 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$0.20</b>

**Settlement Sheet**  
**McLean County**  
**094 - RANDOLPH TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$243,598.49	+	Real Estate	\$165,803.05
+	Supplements	\$1,896.81	+	Railroad	\$0.00
-	Cancellations	\$2,277.30	+	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	(\$7,352.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$235,865.32</b>	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$109.56)		<b>Total Collected</b>	<b>\$165,693.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$235,755.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$165,693.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$10,290.21	\$7,352.41
<b>Totals</b>	<b>\$10,290.21</b>	<b>\$7,352.41</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$164,949.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$164,949.08</b>

**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	\$39,317.68	\$30,488.79	\$8,652.31	\$176.58	\$0.00	\$0.00
008 - JOINT BRIDGE	\$22,236.04	\$17,242.90	\$4,893.28	\$99.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,858.58	\$60,375.31	\$17,133.60	\$349.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,627.04	\$12,117.96	\$3,438.90	\$70.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,653.88	\$8,261.54	\$2,344.49	\$47.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,693.22</b>	<b>\$128,486.50</b>	<b>\$36,462.58</b>	<b>\$744.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.28</b>	

**Settlement Sheet**  
**McLean County**  
**095 - TOWANDA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41,582.57	+	Real Estate	\$30,739.60
+	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
	<b>Adjusted Amount Due</b>	<b>\$41,573.52</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.83)		<b>Total Collected</b>	<b>\$30,736.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$41,570.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,736.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$10,759.42
06/08/2018	\$6,771.05
06/15/2018	\$5,049.10
08/23/2018	\$7,994.05
<b>Totals: 4 Distributions</b>	<b>\$30,573.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,573.62</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$30,736.76	\$22,579.57	\$7,994.05	\$163.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,736.76</b>	<b>\$22,579.57</b>	<b>\$7,994.05</b>	<b>\$163.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Amount</b>	<b>Adjustment Description</b>
\$0.01	PTAB Interest parcel 15-19-153-020 by TBA
<b>\$0.01</b>	

**Settlement Sheet**  
**McLean County**  
**096 - TOWANDA TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,823.05	+	Real Estate	\$45,359.21
+ 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	(\$15,126.55)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,683.14</b>	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$4.21)	<b>Total Collected</b> <span style="float: right;"><b>\$45,354.98</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$66,678.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$45,354.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$15,165.47	\$11,310.35
TOWANDA VILLAGE	\$5,271.85	\$3,816.20
<b>Totals</b>	<b>\$20,437.32</b>	<b>\$15,126.55</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$45,114.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,114.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,333.02	\$28,159.73	\$9,969.82	\$203.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,021.96	\$5,158.39	\$1,826.30	\$37.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,354.98</b>	<b>\$33,318.12</b>	<b>\$11,796.12</b>	<b>\$240.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**McLean County**  
**097 - WEST TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,375.59
+ Supplements	\$123.84
- Cancellations	\$141.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,408.01
<b>Adjusted Amount Due</b>	<b>\$75,766.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,766.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,536.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$9,408.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,944.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$48,944.30</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$48,831.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,831.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$46,455.87	\$41,090.47	\$5,258.09	\$107.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,009.46	\$1,777.38	\$227.44	\$4.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$478.97	\$423.66	\$54.20	\$1.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,944.30</b>	<b>\$43,291.51</b>	<b>\$5,539.73</b>	<b>\$113.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$9,408.01</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$80,917.63	+	Real Estate	\$48,198.25		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$11,469.14	
+	Mobile Home			Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$0.00	
<hr/>				-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<hr/>		
	<b>\$92,365.40</b>				<b>Total Collected</b>	<b>\$59,667.39</b>
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax				County Trustee	
+	Prior Year Misc. Adjustments				Forfeited Tax	
<hr/>					<hr/>	
	<b>Total Amount Due</b>				<b>Total</b>	<b>\$59,667.39</b>
	<b>\$92,365.40</b>					

**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
<b>Totals: 4 Distributions</b>	<b>\$59,529.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,529.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,238.19	\$40,013.45	\$5,120.25	\$104.49	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,982.10	\$6,175.71	\$790.26	\$16.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,792.49	\$4,238.99	\$542.43	\$11.07	\$0.00	\$0.00
035 - INSURANCE	\$2,654.61	\$2,348.02	\$300.46	\$6.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,667.39</b>	<b>\$52,776.17</b>	<b>\$6,753.40</b>	<b>\$137.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$11,469.14</b>

**Settlement Sheet**  
**McLean County**  
**099 - WHITE OAK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$135,382.59	+	Real Estate	\$90,106.54
+	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
	<b>Adjusted Amount Due</b>	<b>\$135,045.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$90,106.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,045.36</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$90,106.54</b>		

**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
<b>Totals: 4 Distributions</b>	<b>\$89,712.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,712.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$60,013.74	\$46,895.30	\$12,856.07	\$262.37	\$0.00	\$0.00
005 - I M R F	\$3,024.70	\$2,363.53	\$647.95	\$13.22	\$0.00	\$0.00
027 - AUDIT	\$1,000.19	\$781.55	\$214.27	\$4.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,630.85	\$2,837.18	\$777.80	\$15.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,432.52	\$1,900.79	\$521.10	\$10.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$20,004.54	\$15,631.73	\$4,285.35	\$87.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,106.54</b>	<b>\$70,410.08</b>	<b>\$19,302.54</b>	<b>\$393.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**100 - WHITE OAK TWP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$65,970.58	+	Real Estate	\$39,541.47
+	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	(\$4,366.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,456.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,541.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,456.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,541.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,545.72	\$4,366.43
<b>Totals</b>	<b>\$6,545.72</b>	<b>\$4,366.43</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$39,368.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,368.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,641.03	\$22,380.28	\$6,135.54	\$125.21	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,693.04	\$3,667.18	\$1,005.34	\$20.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,625.03	\$3,614.03	\$990.78	\$20.22	\$0.00	\$0.00
027 - AUDIT	\$66.04	\$51.60	\$14.15	\$0.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,330.29	\$1,039.49	\$284.98	\$5.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186.04	\$145.38	\$39.85	\$0.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,541.47</b>	<b>\$30,897.96</b>	<b>\$8,470.64</b>	<b>\$172.87</b>	<b>\$0.00</b>	<b>\$0.00</b>