

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$42,898.95	+		Real Estate	\$9,842.14
+	Supplements	\$482.75	+		Railroad	\$0.00
-	Cancellations	\$517.49	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,864.21	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,842.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$42,864.21	+		Forfeited Tax	
					Total	\$9,842.14

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$9,054.77
Totals: 1 Distributions	\$9,054.77
Grand Totals: 1 Distributions	\$9,054.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$9,842.14	\$0.00	\$9,054.77	\$787.37	\$0.00	\$0.00
Totals	\$9,842.14	\$0.00	\$9,054.77	\$787.37	\$0.00	\$0.00

Settlement Sheet
McLean County
102 - YATES TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,505.90	+	Real Estate	\$10,210.81
+ Supplements	\$500.84	+	Railroad	\$0.00
- Cancellations	\$536.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,469.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$10,210.81		
Total Amount Due	\$44,469.87	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,210.81		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$9,393.94
Totals: 1 Distributions	
	\$9,393.94
Grand Totals: 1 Distributions	
	\$9,393.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$4,293.60	\$0.00	\$3,950.11	\$343.49	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,670.47	\$0.00	\$4,296.83	\$373.64	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,246.74	\$0.00	\$1,147.00	\$99.74	\$0.00	\$0.00
Totals	\$10,210.81	\$0.00	\$9,393.94	\$816.87	\$0.00	\$0.00

Settlement Sheet
McLean County
103 - CUSD 5E GIBSON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$260,919.23	+	Real Estate	\$80,066.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,919.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,066.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,919.23	+	Forfeited Tax	
				Total	\$80,066.86

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$73,661.51
Totals: 1 Distributions	\$73,661.51
Grand Totals: 1 Distributions	\$73,661.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,861.99	\$0.00	\$44,953.03	\$3,908.96	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,589.95	\$0.00	\$5,142.75	\$447.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,786.39	\$0.00	\$6,243.48	\$542.91	\$0.00	\$0.00
005 - I M R F	\$1,624.24	\$0.00	\$1,494.30	\$129.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,714.59	\$0.00	\$2,497.42	\$217.17	\$0.00	\$0.00
031 - WORKING CASH	\$678.65	\$0.00	\$624.36	\$54.29	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$678.65	\$0.00	\$624.36	\$54.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$542.93	\$0.00	\$499.50	\$43.43	\$0.00	\$0.00
035 - TORT IMMUNITY	\$10,828.00	\$0.00	\$9,961.76	\$866.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,082.82	\$0.00	\$996.19	\$86.63	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$678.65	\$0.00	\$624.36	\$54.29	\$0.00	\$0.00
Totals	\$80,066.86	\$0.00	\$73,661.51	\$6,405.35	\$0.00	\$0.00

Settlement Sheet
McLean County
104 - CUSD 2 LEROY

Current Year Taxes Due	
Original Amount Due	\$5,930,149.59
+ Supplements	\$26,040.46
- Cancellations	\$37,477.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,918,712.22
+ Prior Year Real Estate Tax	\$849.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,919,561.84

Current Year Taxes Paid	
Real Estate	\$1,496,464.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$849.62
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,497,313.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,497,313.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,377,528.75
Totals: 1 Distributions	\$1,377,528.75
Grand Totals: 1 Distributions	\$1,377,528.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$811,491.73	\$0.00	\$746,572.39	\$64,919.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$238,558.03	\$0.00	\$219,473.39	\$19,084.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$194,758.61	\$0.00	\$179,177.92	\$15,580.69	\$0.00	\$0.00
005 - I M R F	\$43,615.26	\$0.00	\$40,126.04	\$3,489.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$54,099.45	\$0.00	\$49,771.49	\$4,327.96	\$0.00	\$0.00
031 - WORKING CASH	\$13,525.23	\$0.00	\$12,443.21	\$1,082.02	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$13,525.23	\$0.00	\$12,443.21	\$1,082.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,819.59	\$0.00	\$9,954.02	\$865.57	\$0.00	\$0.00
035 - TORT IMMUNITY	\$65,514.97	\$0.00	\$60,273.77	\$5,241.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,880.54	\$0.00	\$34,850.10	\$3,030.44	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,525.23	\$0.00	\$12,443.21	\$1,082.02	\$0.00	\$0.00
Totals	\$1,497,313.87	\$0.00	\$1,377,528.75	\$119,785.12	\$0.00	\$0.00

Settlement Sheet
McLean County
105 - CUSD 7 LEXINGTON

Current Year Taxes Due	
Original Amount Due	\$4,764,248.12
+ Supplements	\$10,149.21
- Cancellations	\$11,692.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,762,704.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,762,704.74

Current Year Taxes Paid	
Real Estate	\$1,056,894.81
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	\$1,056,894.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,056,894.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$972,343.23
Totals: 1 Distributions	\$972,343.23
Grand Totals: 1 Distributions	\$972,343.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$666,007.56	\$0.00	\$612,726.96	\$53,280.60	\$0.00	\$0.00
003 - BONDS & INTEREST	\$151,818.71	\$0.00	\$139,673.21	\$12,145.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,316.75	\$0.00	\$95,051.41	\$8,265.34	\$0.00	\$0.00
005 - I M R F	\$19,234.43	\$0.00	\$17,695.68	\$1,538.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,154.61	\$0.00	\$31,422.24	\$2,732.37	\$0.00	\$0.00
031 - WORKING CASH	\$8,538.65	\$0.00	\$7,855.56	\$683.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,830.71	\$0.00	\$6,284.25	\$546.46	\$0.00	\$0.00
035 - TORT IMMUNITY	\$37,491.23	\$0.00	\$34,491.93	\$2,999.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,963.51	\$0.00	\$19,286.43	\$1,677.08	\$0.00	\$0.00
057 - FACILITY LEASING	\$8,538.65	\$0.00	\$7,855.56	\$683.09	\$0.00	\$0.00
Totals	\$1,056,894.81	\$0.00	\$972,343.23	\$84,551.58	\$0.00	\$0.00

Settlement Sheet
McLean County
106 - CUSD 140 EUREKA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,109.58	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,109.58		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,109.58	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY	\$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
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
107 - CHENOA CUSD #9 BONDS

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

108 - PRAIRIE CENTRAL CUSD #8N BONDS

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

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
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

109 - CUSD 11 EL PASO-GRIDLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,481,347.73	+	Real Estate	\$590,126.43
+	Supplements	\$13,378.99	+	Railroad	\$0.00
-	Cancellations	\$15,696.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$187.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,479,029.59	-	Abatements/Refunds	\$0.82
+	Prior Year Real Estate Tax	(\$187.25)		Total Collected	\$589,938.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,478,842.34	+	Forfeited Tax	
				Total	\$589,938.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$542,496.13
Totals: 1 Distributions	\$542,496.13
Grand Totals: 1 Distributions	\$542,496.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$361,121.94	\$0.00	\$332,232.18	\$28,889.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$65,965.14	\$0.00	\$60,687.93	\$5,277.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$58,416.88	\$0.00	\$53,743.53	\$4,673.35	\$0.00	\$0.00
005 - I M R F	\$13,470.65	\$0.00	\$12,393.00	\$1,077.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,242.50	\$0.00	\$19,543.10	\$1,699.40	\$0.00	\$0.00
031 - WORKING CASH	\$5,310.62	\$0.00	\$4,885.77	\$424.85	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$5,310.62	\$0.00	\$4,885.77	\$424.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,248.73	\$0.00	\$3,908.83	\$339.90	\$0.00	\$0.00
035 - TORT IMMUNITY	\$39,159.52	\$0.00	\$36,026.76	\$3,132.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,470.65	\$0.00	\$12,393.00	\$1,077.65	\$0.00	\$0.00
057 - LEASE	\$5,310.62	\$0.00	\$4,885.77	\$424.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,089.51	\$0.00	\$-3,089.51	\$0.00	\$0.00	\$0.00
Totals	\$589,938.36	\$0.00	\$542,496.13	\$47,442.23	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.82	PTAB Interest parcel 02-04-152-005 by TBA
Totals	1 entries		\$0.82	

Settlement Sheet
McLean County
110 - CUSD 16 OLYMPIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,609,311.68	+	Real Estate	\$1,739,535.05
+	Supplements	\$22,064.46	+	Railroad	\$0.00
-	Cancellations	\$27,948.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$490.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,603,426.32	-	Abatements/Refunds	\$1.74
+	Prior Year Real Estate Tax	(\$490.49)		Total Collected	\$1,739,042.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,602,935.83	+	Forfeited Tax	
				Total	\$1,739,042.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,599,810.47
Totals: 1 Distributions	\$1,599,810.47
Grand Totals: 1 Distributions	\$1,599,810.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$922,318.72	\$0.00	\$848,533.22	\$73,785.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$302,183.04	\$0.00	\$278,008.40	\$24,174.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$159,019.82	\$0.00	\$146,298.23	\$12,721.59	\$0.00	\$0.00
005 - I M R F	\$59,009.21	\$0.00	\$54,288.47	\$4,720.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$63,607.23	\$0.00	\$58,518.65	\$5,088.58	\$0.00	\$0.00
031 - WORKING CASH	\$15,901.81	\$0.00	\$14,629.67	\$1,272.14	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$15,901.81	\$0.00	\$14,629.67	\$1,272.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,721.09	\$0.00	\$11,703.40	\$1,017.69	\$0.00	\$0.00
035 - TORT IMMUNITY	\$151,468.89	\$0.00	\$139,351.38	\$12,117.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,371.05	\$0.00	\$20,581.37	\$1,789.68	\$0.00	\$0.00
057 - LEASE	\$15,901.81	\$0.00	\$14,629.67	\$1,272.14	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,361.66	\$0.00	\$-1,361.66	\$0.00	\$0.00	\$0.00
Totals	\$1,739,042.82	\$0.00	\$1,599,810.47	\$139,232.35	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	PTAB Decision	\$1.74	PTAB Interest parcel 1921-302-013 by TBA
Totals	1 entries		\$1.74	

Settlement Sheet
McLean County
111 - CUSD 18 BLUE RIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,807,890.79	+	Real Estate	\$496,464.03
+	Supplements	\$1,186.53	+	Railroad	\$0.00
-	Cancellations	\$1,592.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,807,484.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$496,464.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,807,484.48	+	Forfeited Tax	
			Total \$496,464.03		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$456,746.92
Totals: 1 Distributions	\$456,746.92
Grand Totals: 1 Distributions	\$456,746.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$329,896.36	\$0.00	\$303,504.65	\$26,391.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$49,120.65	\$0.00	\$45,191.00	\$3,929.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,818.67	\$0.00	\$42,153.18	\$3,665.49	\$0.00	\$0.00
005 - I M R F	\$11,963.29	\$0.00	\$11,006.23	\$957.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,327.47	\$0.00	\$16,861.27	\$1,466.20	\$0.00	\$0.00
031 - WORKING CASH	\$4,581.87	\$0.00	\$4,215.32	\$366.55	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$4,581.87	\$0.00	\$4,215.32	\$366.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,665.39	\$0.00	\$3,372.16	\$293.23	\$0.00	\$0.00
035 - TORT IMMUNITY	\$12,592.81	\$0.00	\$11,585.39	\$1,007.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,333.78	\$0.00	\$10,427.08	\$906.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,581.87	\$0.00	\$4,215.32	\$366.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$496,464.03	\$0.00	\$456,746.92	\$39,717.11	\$0.00	\$0.00

Settlement Sheet
McLean County
112 - CUSD 8N PRAIRIE CENTRAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,623,764.19	+	Real Estate	\$537,205.91
+	Supplements	\$17,696.80	+	Railroad	\$0.00
-	Cancellations	\$21,323.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,620,137.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$537,205.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,620,137.05	+	Forfeited Tax	
			Total \$537,205.91		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$494,229.43
Totals: 1 Distributions	\$494,229.43
Grand Totals: 1 Distributions	\$494,229.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$314,416.42	\$0.00	\$289,263.11	\$25,153.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$68,465.28	\$0.00	\$62,988.06	\$5,477.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,638.88	\$0.00	\$43,827.77	\$3,811.11	\$0.00	\$0.00
005 - I M R F	\$13,438.74	\$0.00	\$12,363.64	\$1,075.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,055.23	\$0.00	\$17,530.81	\$1,524.42	\$0.00	\$0.00
031 - WORKING CASH	\$4,763.94	\$0.00	\$4,382.82	\$381.12	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$4,763.94	\$0.00	\$4,382.82	\$381.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,810.94	\$0.00	\$3,506.06	\$304.88	\$0.00	\$0.00
035 - TORT IMMUNITY	\$34,119.56	\$0.00	\$31,390.00	\$2,729.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,969.04	\$0.00	\$20,211.52	\$1,757.52	\$0.00	\$0.00
057 - LEASE/RENTAL	\$4,763.94	\$0.00	\$4,382.82	\$381.12	\$0.00	\$0.00
Totals	\$537,205.91	\$0.00	\$494,229.43	\$42,976.48	\$0.00	\$0.00

Settlement Sheet
McLean County
114 - ANCHOR VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,277.08	+	Real Estate	\$4,279.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$30.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,276.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,523.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,279.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,523.46	+	Forfeited Tax	
				Total	\$4,279.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,744.81	\$2,276.99
Totals	\$8,744.81	\$2,276.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,937.36
Totals: 1 Distributions	\$3,937.36
Grand Totals: 1 Distributions	\$3,937.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$666.42	\$0.00	\$613.11	\$53.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,276.99	\$0.00	\$2,094.83	\$182.16	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$501.71	\$0.00	\$461.57	\$40.14	\$0.00	\$0.00
027 - AUDIT	\$69.55	\$0.00	\$63.99	\$5.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$637.57	\$0.00	\$586.56	\$51.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127.50	\$0.00	\$117.30	\$10.20	\$0.00	\$0.00
Totals	\$4,279.74	\$0.00	\$3,937.36	\$342.38	\$0.00	\$0.00

Settlement Sheet
McLean County
115 - ARROWSMITH VILLAGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,995.45	+	Real Estate \$6,037.44
+ Supplements	\$79.07	+	Railroad \$0.00
- Cancellations	\$93.01	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$365.71)
+/- Road & Bridge Transfer	\$239.24	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$21,220.75	<hr/>	
+ Prior Year Real Estate Tax	(\$365.71)	Total Collected \$5,671.73	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$20,855.04	<hr/>	
		Total \$5,671.73	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,580.35	\$239.24
Totals	\$2,580.35	\$239.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,217.99
Totals: 1 Distributions \$5,217.99	
Grand Totals: 1 Distributions \$5,217.99	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,026.73	\$0.00	\$1,864.59	\$162.14	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$239.24	\$0.00	\$220.10	\$19.14	\$0.00	\$0.00
014 - POLICE PROTECTION	\$608.02	\$0.00	\$559.38	\$48.64	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$678.39	\$0.00	\$624.12	\$54.27	\$0.00	\$0.00
027 - AUDIT	\$555.82	\$0.00	\$511.35	\$44.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,158.17	\$0.00	\$1,065.52	\$92.65	\$0.00	\$0.00
041 - STREET LIGHTING	\$405.36	\$0.00	\$372.93	\$32.43	\$0.00	\$0.00
Totals	\$5,671.73	\$0.00	\$5,217.99	\$453.74	\$0.00	\$0.00

Settlement Sheet
McLean County
116 - BELLFLOWER VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,853.93	+	Real Estate	\$8,913.65
+	Supplements	\$215.13	+	Railroad	\$0.00
-	Cancellations	\$288.81	+	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	\$748.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,528.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,913.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,528.29	+	Forfeited Tax	
				Total	\$8,913.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,448.65	\$748.04
Totals	\$2,448.65	\$748.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,200.55
Totals: 1 Distributions	\$8,200.55
Grand Totals: 1 Distributions	\$8,200.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,719.33	\$0.00	\$2,501.78	\$217.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$748.04	\$0.00	\$688.20	\$59.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$565.97	\$0.00	\$520.69	\$45.28	\$0.00	\$0.00
027 - AUDIT	\$905.60	\$0.00	\$833.15	\$72.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,536.11	\$0.00	\$3,253.22	\$282.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$424.48	\$0.00	\$390.52	\$33.96	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$14.12	\$0.00	\$12.99	\$1.13	\$0.00	\$0.00
Totals	\$8,913.65	\$0.00	\$8,200.55	\$713.10	\$0.00	\$0.00

Settlement Sheet
McLean County
117 - CARLOCK VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,496.42	+	Real Estate	\$9,295.41
+ Supplements	\$165.64	+	Railroad	\$0.00
- Cancellations	\$264.09	+	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	\$1,123.08	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,521.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$9,295.41
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$26,521.05	+	County Trustee	
		+	Forfeited Tax	
			Total	\$9,295.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,553.74	\$1,123.08
Totals	\$6,553.74	\$1,123.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,551.77
Totals: 1 Distributions	\$8,551.77
Grand Totals: 1 Distributions	\$8,551.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$4,912.58	\$0.00	\$4,519.57	\$393.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,123.08	\$0.00	\$1,033.23	\$89.85	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,259.75	\$0.00	\$2,998.97	\$260.78	\$0.00	\$0.00
Totals	\$9,295.41	\$0.00	\$8,551.77	\$743.64	\$0.00	\$0.00

Settlement Sheet
McLean County
118 - CHENOA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,652.55	+	Real Estate	\$55,577.16
+	Supplements	\$1,914.85	+	Railroad	\$0.00
-	Cancellations	\$2,538.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,569.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,598.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,577.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$245,598.97	+	Forfeited Tax	
				Total	\$55,577.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,473.87	\$2,569.75
Totals	\$12,473.87	\$2,569.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$51,130.98
Totals: 1 Distributions	\$51,130.98
Grand Totals: 1 Distributions	\$51,130.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,874.16	\$0.00	\$10,004.23	\$869.93	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$11,693.70	\$0.00	\$10,758.20	\$935.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,569.75	\$0.00	\$2,364.17	\$205.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,262.29	\$0.00	\$3,001.31	\$260.98	\$0.00	\$0.00
027 - AUDIT	\$2,284.46	\$0.00	\$2,101.70	\$182.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$13,689.32	\$0.00	\$12,594.17	\$1,095.15	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,631.14	\$0.00	\$1,500.65	\$130.49	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$92.66	\$0.00	\$85.25	\$7.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,701.96	\$0.00	\$8,005.80	\$696.16	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$777.72	\$0.00	\$715.50	\$62.22	\$0.00	\$0.00
Totals	\$55,577.16	\$0.00	\$51,130.98	\$4,446.18	\$0.00	\$0.00

Settlement Sheet
McLean County
119 - COLFAX VILLAGE

Current Year Taxes Due	
Original Amount Due	\$55,272.04
+ Supplements	\$1,047.17
- Cancellations	\$1,311.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,036.59
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,044.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,044.34

Current Year Taxes Paid	
Real Estate	\$17,318.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,318.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,318.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,802.39	\$2,036.59
Totals	\$7,802.39	\$2,036.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,932.81
Totals: 1 Distributions	\$15,932.81
Grand Totals: 1 Distributions	\$15,932.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,267.50	\$0.00	\$6,686.10	\$581.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,036.59	\$0.00	\$1,873.66	\$162.93	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,453.56	\$0.00	\$1,337.28	\$116.28	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,261.00	\$0.00	\$2,080.12	\$180.88	\$0.00	\$0.00
027 - AUDIT	\$1,210.84	\$0.00	\$1,113.97	\$96.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,430.93	\$0.00	\$2,236.46	\$194.47	\$0.00	\$0.00
041 - STREET LIGHTING	\$657.85	\$0.00	\$605.22	\$52.63	\$0.00	\$0.00
Totals	\$17,318.27	\$0.00	\$15,932.81	\$1,385.46	\$0.00	\$0.00

Settlement Sheet
McLean County
120 - COOKSVILLE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$27,000.02
+ Supplements	\$10.02
- Cancellations	\$10.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$605.02
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,604.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,604.74

Current Year Taxes Paid	
Real Estate	\$6,429.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,429.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,429.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,652.15	\$605.02
Totals	\$2,652.15	\$605.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,915.44
Totals: 1 Distributions	\$5,915.44
Grand Totals: 1 Distributions	\$5,915.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,229.70	\$0.00	\$1,131.32	\$98.38	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$605.02	\$0.00	\$556.62	\$48.40	\$0.00	\$0.00
012 - FIRE PROTECTION	\$323.57	\$0.00	\$297.68	\$25.89	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,272.83	\$0.00	\$1,171.00	\$101.83	\$0.00	\$0.00
027 - AUDIT	\$668.77	\$0.00	\$615.27	\$53.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,100.26	\$0.00	\$1,012.24	\$88.02	\$0.00	\$0.00
040 - STREET & BRIDGE	\$215.71	\$0.00	\$198.45	\$17.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,013.98	\$0.00	\$932.86	\$81.12	\$0.00	\$0.00
Totals	\$6,429.84	\$0.00	\$5,915.44	\$514.40	\$0.00	\$0.00

Settlement Sheet
McLean County
121 - DANVERS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,619.80	+	Real Estate	\$58,913.63
+	Supplements	\$1,577.67	+	Railroad	\$0.00
-	Cancellations	\$2,054.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,909.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,053.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,913.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,053.22	+	Forfeited Tax	
				Total	\$58,913.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,737.72	\$2,909.80
Totals	\$12,737.72	\$2,909.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$54,200.56
Totals: 1 Distributions	\$54,200.56
Grand Totals: 1 Distributions	\$54,200.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,223.98	\$0.00	\$10,326.06	\$897.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,909.80	\$0.00	\$2,677.02	\$232.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,367.23	\$0.00	\$3,097.85	\$269.38	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$8,829.79	\$0.00	\$8,123.41	\$706.38	\$0.00	\$0.00
027 - AUDIT	\$1,335.69	\$0.00	\$1,228.83	\$106.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,883.50	\$0.00	\$9,092.82	\$790.68	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,207.56	\$0.00	\$2,030.96	\$176.60	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,851.55	\$0.00	\$1,703.43	\$148.12	\$0.00	\$0.00
044 - BAND	\$284.67	\$0.00	\$261.90	\$22.77	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$85.29	\$0.00	\$78.47	\$6.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,969.25	\$0.00	\$9,171.71	\$797.54	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$5,127.16	\$0.00	\$4,716.99	\$410.17	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$1,838.16	\$0.00	\$1,691.11	\$147.05	\$0.00	\$0.00
Totals	\$58,913.63	\$0.00	\$54,200.56	\$4,713.07	\$0.00	\$0.00

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,750.29	+	Real Estate	\$31,347.45
+ Supplements	\$1,320.60	+	Railroad	\$0.00
- Cancellations	\$1,481.83	+	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	\$6,647.26	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,236.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$31,347.45		
Total Amount Due	\$90,236.32	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$31,347.45		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$22,320.10	\$5,566.28
OLD TOWN TWP ROAD	\$4,632.12	\$1,080.98
Totals	\$26,952.22	\$6,647.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$28,839.65
Totals: 1 Distributions	\$28,839.65
Grand Totals: 1 Distributions	\$28,839.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,152.12	\$0.00	\$10,259.95	\$892.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,647.26	\$0.00	\$6,115.48	\$531.78	\$0.00	\$0.00
027 - AUDIT	\$2,256.29	\$0.00	\$2,075.79	\$180.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,253.02	\$0.00	\$4,832.78	\$420.24	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,098.84	\$0.00	\$1,010.93	\$87.91	\$0.00	\$0.00
042 - PARKS	\$914.48	\$0.00	\$841.32	\$73.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,025.44	\$0.00	\$3,703.40	\$322.04	\$0.00	\$0.00
Totals	\$31,347.45	\$0.00	\$28,839.65	\$2,507.80	\$0.00	\$0.00

Settlement Sheet
McLean County
123 - ELLSWORTH VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,931.02	+	Real Estate	\$4,882.39
+ Supplements	\$9.20	+	Railroad	\$0.00
- Cancellations	\$9.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$223.46	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,153.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,882.39		
Total Amount Due	\$20,153.94	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,882.39		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,623.33	\$223.46
Totals	\$1,623.33	\$223.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,491.79
Totals: 1 Distributions	\$4,491.79
Grand Totals: 1 Distributions	\$4,491.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,422.87	\$0.00	\$1,309.04	\$113.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$223.46	\$0.00	\$205.58	\$17.88	\$0.00	\$0.00
012 - FIRE PROTECTION	\$727.46	\$0.00	\$669.26	\$58.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$420.74	\$0.00	\$387.08	\$33.66	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,165.52	\$0.00	\$1,072.28	\$93.24	\$0.00	\$0.00
027 - AUDIT	\$335.65	\$0.00	\$308.80	\$26.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$586.69	\$0.00	\$539.75	\$46.94	\$0.00	\$0.00
Totals	\$4,882.39	\$0.00	\$4,491.79	\$390.60	\$0.00	\$0.00

Settlement Sheet
McLean County
124 - GRIDLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,901.03	+	Real Estate	\$41,797.62
+	Supplements	\$1,437.80	+	Railroad	\$0.00
-	Cancellations	\$1,694.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.65)
+/-	Road & Bridge Transfer	\$3,885.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,529.45	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$29.65)		Total Collected	\$41,767.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,499.80	+	Forfeited Tax	
				Total	\$41,767.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$15,929.38	\$3,885.33
Totals	\$15,929.38	\$3,885.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$38,426.41
Totals: 1 Distributions	\$38,426.41
Grand Totals: 1 Distributions	\$38,426.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,674.21	\$0.00	\$9,820.27	\$853.94	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,885.33	\$0.00	\$3,574.50	\$310.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,158.79	\$0.00	\$2,906.09	\$252.70	\$0.00	\$0.00
017 - CEMETERY	\$1,067.42	\$0.00	\$982.03	\$85.39	\$0.00	\$0.00
027 - AUDIT	\$4,465.71	\$0.00	\$4,108.45	\$357.26	\$0.00	\$0.00
035 - INSURANCE	\$8,713.61	\$0.00	\$8,016.52	\$697.09	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,113.12	\$0.00	\$1,944.07	\$169.05	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$3,812.00	\$0.00	\$3,507.04	\$304.96	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$109.10	\$0.00	\$100.37	\$8.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,768.55	\$0.00	\$3,467.07	\$301.48	\$0.00	\$0.00
Totals	\$41,767.84	\$0.00	\$38,426.41	\$3,341.43	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.12	PTAB Interest parcel 02-04-152-005 by TBA
Totals			1 entries	\$0.12

Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,972.94	+	Real Estate	\$30,082.58
+	Supplements	\$101.04	+	Railroad	\$0.00
-	Cancellations	\$207.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.57)
+/-	Road & Bridge Transfer	\$2,634.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,500.76	-	Abatements/Refunds	\$0.01
+	Prior Year Real EstateTax	(\$2.57)		Total Collected	\$30,080.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,498.19	+	Forfeited Tax	
				Total	\$30,080.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$10,295.61	\$2,634.33
Totals	\$10,295.61	\$2,634.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,673.59
Totals: 1 Distributions	\$27,673.59
Grand Totals: 1 Distributions	\$27,673.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,397.98	\$0.00	\$8,646.14	\$751.84	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,914.01	\$0.00	\$4,520.89	\$393.12	\$0.00	\$0.00
005 - IMRF	\$6,889.41	\$0.00	\$6,338.26	\$551.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,634.33	\$0.00	\$2,423.58	\$210.75	\$0.00	\$0.00
027 - AUDIT	\$2,378.47	\$0.00	\$2,188.19	\$190.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,358.97	\$0.00	\$1,250.25	\$108.72	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$276.98	\$0.00	\$254.82	\$22.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,561.63	\$0.00	\$1,436.70	\$124.93	\$0.00	\$0.00
143 - MEDICARE	\$668.22	\$0.00	\$614.76	\$53.46	\$0.00	\$0.00
Totals	\$30,080.00	\$0.00	\$27,673.59	\$2,406.41	\$0.00	\$0.00

Settlement Sheet
McLean County
126 - HUDSON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,125.12	+	Real Estate	\$39,492.25
+	Supplements	\$1,266.11	+	Railroad	\$0.00
-	Cancellations	\$1,389.79	+	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	\$5,435.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,437.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,492.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,437.21	+	Forfeited Tax	
				Total	\$39,492.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,817.18	\$5,435.77
Totals	\$19,817.18	\$5,435.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$36,332.87
Totals: 1 Distributions	\$36,332.87
Grand Totals: 1 Distributions	\$36,332.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$24,828.33	\$0.00	\$22,842.06	\$1,986.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,435.77	\$0.00	\$5,000.91	\$434.86	\$0.00	\$0.00
025 - GARBAGE	\$6,814.12	\$0.00	\$6,268.99	\$545.13	\$0.00	\$0.00
027 - AUDIT	\$2,414.03	\$0.00	\$2,220.91	\$193.12	\$0.00	\$0.00
Totals	\$39,492.25	\$0.00	\$36,332.87	\$3,159.38	\$0.00	\$0.00

Settlement Sheet
McLean County
127 - LE ROY CITY

Current Year Taxes Due

	Original Amount Due	\$525,224.99	
+	Supplements	\$3,139.54	
-	Cancellations	\$4,932.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,230.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$534,662.40	
+	Prior Year Real Estate Tax	\$143.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$534,805.52	

Current Year Taxes Paid

	Real Estate	\$162,456.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$143.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,599.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$162,599.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$42,066.85	\$11,230.65
Totals	\$42,066.85	\$11,230.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$149,591.46
Totals: 1 Distributions	\$149,591.46
Grand Totals: 1 Distributions	\$149,591.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$41,459.13	\$0.00	\$38,142.40	\$3,316.73	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$28,712.84	\$0.00	\$26,415.81	\$2,297.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,230.65	\$0.00	\$10,332.20	\$898.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,437.67	\$0.00	\$11,442.66	\$995.01	\$0.00	\$0.00
027 - AUDIT	\$4,336.56	\$0.00	\$3,989.64	\$346.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,084.42	\$0.00	\$17,557.67	\$1,526.75	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$8,291.83	\$0.00	\$7,628.48	\$663.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,543.81	\$0.00	\$20,740.31	\$1,803.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$797.71	\$0.00	\$733.89	\$63.82	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,704.78	\$0.00	\$12,608.40	\$1,096.38	\$0.00	\$0.00
Totals	\$162,599.40	\$0.00	\$149,591.46	\$13,007.94	\$0.00	\$0.00

Settlement Sheet
McLean County
128 - LEXINGTON CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$175,002.51	+	Real Estate	\$51,017.31
+ Supplements	\$502.96	+	Railroad	\$0.00
- Cancellations	\$595.12	+	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	\$6,186.26	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,096.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,017.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$181,096.61	+	Forfeited Tax	
			Total	\$51,017.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$26,311.91	\$6,180.20
MONEY CREEK TWP ROAD	\$29.20	\$6.06
Totals	\$26,341.11	\$6,186.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$46,935.92
Totals: 1 Distributions	\$46,935.92
Grand Totals: 1 Distributions	\$46,935.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,089.95	\$0.00	\$12,962.75	\$1,127.20	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$2,561.33	\$0.00	\$2,356.42	\$204.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,186.26	\$0.00	\$5,691.36	\$494.90	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,710.22	\$0.00	\$8,013.40	\$696.82	\$0.00	\$0.00
027 - AUDIT	\$1,792.93	\$0.00	\$1,649.50	\$143.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,936.90	\$0.00	\$11,901.95	\$1,034.95	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$896.89	\$0.00	\$825.14	\$71.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,842.83	\$0.00	\$3,535.40	\$307.43	\$0.00	\$0.00
Totals	\$51,017.31	\$0.00	\$46,935.92	\$4,081.39	\$0.00	\$0.00

Settlement Sheet
McLean County
129 - MC LEAN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,566.25	+	Real Estate	\$34,389.01
+	Supplements	\$9.93	+	Railroad	\$0.00
-	Cancellations	\$8.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,103.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,671.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,389.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,671.39	+	Forfeited Tax	
				Total	\$34,389.01

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,614.70	\$2,103.47
Totals	\$8,614.70	\$2,103.47

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$31,637.88
Totals: 1 Distributions	\$31,637.88
Grand Totals: 1 Distributions	\$31,637.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,721.16	\$0.00	\$7,103.47	\$617.69	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,692.46	\$0.00	\$7,997.06	\$695.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,103.47	\$0.00	\$1,935.19	\$168.28	\$0.00	\$0.00
027 - AUDIT	\$991.71	\$0.00	\$912.37	\$79.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,219.36	\$0.00	\$8,481.81	\$737.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,660.85	\$0.00	\$5,207.98	\$452.87	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,389.01	\$0.00	\$31,637.88	\$2,751.13	\$0.00	\$0.00

Settlement Sheet
McLean County
130 - SAYBROOK VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,366.37	+	Real Estate	\$8,212.78
+ Supplements	\$41.28	+	Railroad	\$0.00
- Cancellations	\$47.64	+	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	\$4,104.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,464.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,212.78
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$19,464.37	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$8,212.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,591.52	\$4,104.36
Totals	\$20,591.52	\$4,104.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,555.76
Totals: 1 Distributions	\$7,555.76
Grand Totals: 1 Distributions	\$7,555.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,903.61	\$0.00	\$3,591.32	\$312.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,104.36	\$0.00	\$3,776.01	\$328.35	\$0.00	\$0.00
035A - INSURANCE	\$204.81	\$0.00	\$188.43	\$16.38	\$0.00	\$0.00
Totals	\$8,212.78	\$0.00	\$7,555.76	\$657.02	\$0.00	\$0.00

Settlement Sheet
McLean County
131 - STANFORD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,981.08	+	Real Estate	\$19,775.98
+	Supplements	\$606.47	+	Railroad	\$0.00
-	Cancellations	\$987.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$119.66)
+/-	Road & Bridge Transfer	\$1,087.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,686.68	-	Abatements/Refunds	\$0.39
+	Prior Year Real Estate Tax	(\$119.66)		Total Collected	\$19,655.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,567.02	+	Forfeited Tax	
				Total	\$19,655.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,507.03	\$1,087.03
Totals	\$5,507.03	\$1,087.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$18,083.45
Totals: 1 Distributions	\$18,083.45
Grand Totals: 1 Distributions	\$18,083.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,651.16	\$0.00	\$3,359.07	\$292.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,087.02	\$0.00	\$1,000.06	\$86.96	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,095.35	\$0.00	\$1,007.72	\$87.63	\$0.00	\$0.00
027 - AUDIT	\$1,173.34	\$0.00	\$1,079.47	\$93.87	\$0.00	\$0.00
035 - TORT LIABILITY	\$3,528.91	\$0.00	\$3,246.60	\$282.31	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$730.23	\$0.00	\$671.81	\$58.42	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$32.13	\$0.00	\$29.56	\$2.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,239.45	\$0.00	\$2,980.29	\$259.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,118.34	\$0.00	\$4,708.87	\$409.47	\$0.00	\$0.00
Totals	\$19,655.93	\$0.00	\$18,083.45	\$1,572.48	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$0.38	PTAB Interest parcel 1921-302-013 by TBA
Totals			1 entries	\$0.38

Settlement Sheet
McLean County
132 - TOWANDA VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,909.73	+	Real Estate	\$19,419.39
+ Supplements	\$184.49	+	Railroad	\$0.00
- Cancellations	\$226.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.37)
+/- Road & Bridge Transfer	\$1,451.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,319.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.37)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$19,419.02		
Total Amount Due	\$69,319.51	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$19,419.02		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,272.06	\$1,451.99
Totals	\$5,272.06	\$1,451.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$17,865.50
Totals: 1 Distributions	
\$17,865.50	
Grand Totals: 1 Distributions	
\$17,865.50	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,486.79	\$0.00	\$5,047.85	\$438.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,451.99	\$0.00	\$1,335.83	\$116.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,646.03	\$0.00	\$1,514.35	\$131.68	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,389.44	\$0.00	\$4,038.28	\$351.16	\$0.00	\$0.00
027 - AUDIT	\$793.60	\$0.00	\$730.11	\$63.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,322.75	\$0.00	\$1,216.93	\$105.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,328.42	\$0.00	\$3,982.15	\$346.27	\$0.00	\$0.00
Totals	\$19,419.02	\$0.00	\$17,865.50	\$1,553.52	\$0.00	\$0.00

Settlement Sheet
McLean County
133 - CROPSEY STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,320.04	+	Real Estate	\$444.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,320.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$444.44
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,320.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$444.44

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$408.88
Totals: 1 Distributions	\$408.88
Grand Totals: 1 Distributions	\$408.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$444.44	\$0.00	\$408.88	\$35.56	\$0.00	\$0.00
Totals	\$444.44	\$0.00	\$408.88	\$35.56	\$0.00	\$0.00

Settlement Sheet
McLean County
138 - CHENOA PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,986.51	+	Real Estate	\$17,123.63
+ Supplements	\$475.62	+	Railroad	\$0.00
- Cancellations	\$623.37	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$84,838.76	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$17,123.63		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$84,838.76	+	Forfeited Tax	
		<hr/>		
		Total		
		\$17,123.63		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,753.73
Totals: 1 Distributions	
	\$15,753.73
Grand Totals: 1 Distributions	
	\$15,753.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,444.57	\$0.00	\$8,689.00	\$755.57	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$1,259.27	\$0.00	\$1,158.53	\$100.74	\$0.00	\$0.00
027 - AUDIT	\$314.82	\$0.00	\$289.63	\$25.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,299.03	\$0.00	\$4,875.11	\$423.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$805.94	\$0.00	\$741.46	\$64.48	\$0.00	\$0.00
Totals	\$17,123.63	\$0.00	\$15,753.73	\$1,369.90	\$0.00	\$0.00

Settlement Sheet
McLean County
140 - YATES TWP PARK DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,399.74	+		Real Estate	\$550.55
+	Supplements	\$27.01	+		Railroad	\$0.00
-	Cancellations	\$28.95	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,397.80		Total Collected		\$550.55
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$550.55
		\$2,397.80				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$506.51
Totals: 1 Distributions	\$506.51
Grand Totals: 1 Distributions	\$506.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$550.55	\$0.00	\$506.51	\$44.04	\$0.00	\$0.00
Totals	\$550.55	\$0.00	\$506.51	\$44.04	\$0.00	\$0.00

Settlement Sheet
McLean County
141 - DANVERS TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,001.19	+	Real Estate	\$21,222.36
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$21,222.36
	\$92,910.51			
+	Prior Year Real Estate Tax			Total Collected
	\$0.00			\$21,222.36
+	Prior Year Mobile Home Tax		+	Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee
	\$0.00			Forfeited Tax
<hr/>			+	
	Total Amount Due			Total
	\$92,910.51			\$21,222.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,524.57
Totals: 1 Distributions	\$19,524.57
Grand Totals: 1 Distributions	\$19,524.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$14,604.08	\$0.00	\$13,435.75	\$1,168.33	\$0.00	\$0.00
027 - AUDIT	\$478.86	\$0.00	\$440.55	\$38.31	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$3,993.88	\$0.00	\$3,674.37	\$319.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,141.39	\$0.00	\$1,050.08	\$91.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,004.15	\$0.00	\$923.82	\$80.33	\$0.00	\$0.00
Totals	\$21,222.36	\$0.00	\$19,524.57	\$1,697.79	\$0.00	\$0.00

Settlement Sheet
McLean County
143 - GRIDLEY PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,061.12	+	Real Estate	\$25,545.24
+	Supplements	\$584.83	+	Railroad	\$0.00
-	Cancellations	\$686.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,959.76	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$8.07)		Total Collected	\$25,537.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,951.69	+	Forfeited Tax	
				Total	\$25,537.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$23,494.17
Totals: 1 Distributions	\$23,494.17
Grand Totals: 1 Distributions	\$23,494.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$15,776.68	\$0.00	\$14,514.55	\$1,262.13	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$2,091.98	\$0.00	\$1,924.62	\$167.36	\$0.00	\$0.00
005 - I M R F	\$1,194.81	\$0.00	\$1,099.23	\$95.58	\$0.00	\$0.00
035 - LIABILITY	\$5,278.85	\$0.00	\$4,856.54	\$422.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,194.81	\$0.00	\$1,099.23	\$95.58	\$0.00	\$0.00
Totals	\$25,537.13	\$0.00	\$23,494.17	\$2,042.96	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB Interest parcel 02-04-152-005 by TBA
Totals 1 entries			\$0.04	

Settlement Sheet
McLean County
144 - MARTIN TOWNSHIP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$39,377.81	+	Real Estate	\$10,253.68
+	Supplements	\$407.04	+	Railroad	\$0.00
-	Cancellations	\$499.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$10,253.68
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$10,253.68
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$39,285.27	+	Forfeited Tax	
				Total	\$10,253.68

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$9,433.38
Totals: 1 Distributions	\$9,433.38
Grand Totals: 1 Distributions	\$9,433.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$9,246.98	\$0.00	\$8,507.22	\$739.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$455.57	\$0.00	\$419.12	\$36.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$551.13	\$0.00	\$507.04	\$44.09	\$0.00	\$0.00
Totals	\$10,253.68	\$0.00	\$9,433.38	\$820.30	\$0.00	\$0.00

Settlement Sheet

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,171.91	+	Real Estate	\$32,149.83
+	Supplements	\$91.07	+	Railroad	\$0.00
-	Cancellations	\$75.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,187.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.90		Total Collected	\$32,151.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,189.11	+	Forfeited Tax	
				Total	\$32,151.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,579.59
Totals: 1 Distributions	\$29,579.59
Grand Totals: 1 Distributions	\$29,579.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,095.36	\$0.00	\$17,567.73	\$1,527.63	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$2,475.19	\$0.00	\$2,277.17	\$198.02	\$0.00	\$0.00
027 - AUDIT	\$242.65	\$0.00	\$223.24	\$19.41	\$0.00	\$0.00
035 - LIABILITY	\$8,392.28	\$0.00	\$7,720.90	\$671.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,946.25	\$0.00	\$1,790.55	\$155.70	\$0.00	\$0.00
Totals	\$32,151.73	\$0.00	\$29,579.59	\$2,572.14	\$0.00	\$0.00

Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$175,766.46	+ Real Estate	\$44,490.95
+ Supplements	\$1,410.28	+ Railroad	\$0.00
- Cancellations	\$1,640.94	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.14	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$28.63)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		- Abatements/Refunds	\$0.14
Adjusted Amount Due	\$175,535.66	<hr/>	
+ Prior Year Real Estate Tax	(\$28.63)	Total Collected	\$44,462.18
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<hr/>		+ Forfeited Tax	
Total Amount Due	\$175,507.03	<hr/>	
		Total	\$44,462.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,905.20
Totals: 1 Distributions	
	\$40,905.20
Grand Totals: 1 Distributions	
	\$40,905.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$36,023.34	\$0.00	\$33,141.47	\$2,881.87	\$0.00	\$0.00
027 - AUDIT	\$1,201.37	\$0.00	\$1,105.26	\$96.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,580.32	\$0.00	\$4,213.89	\$366.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,657.15	\$0.00	\$2,444.58	\$212.57	\$0.00	\$0.00
Totals	\$44,462.18	\$0.00	\$40,905.20	\$3,556.98	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.14	PTAB Interest parcel 28-16-255-005 by TBA
Totals 1 entries			\$0.14	

Settlement Sheet
McLean County
149 - TOWANDA DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,802.05	+	Real Estate	\$38,940.58
+	Supplements	\$567.08	+	Railroad	\$0.00
-	Cancellations	\$611.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,757.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$38,940.58
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$165,757.15	+	County Trustee	
			+	Forfeited Tax	
				Total	\$38,940.58

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$35,825.33
Totals: 1 Distributions	\$35,825.33
Grand Totals: 1 Distributions	\$35,825.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$31,216.14	\$0.00	\$28,718.85	\$2,497.29	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$3,121.63	\$0.00	\$2,871.90	\$249.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,052.94	\$0.00	\$2,808.70	\$244.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,549.87	\$0.00	\$1,425.88	\$123.99	\$0.00	\$0.00
Totals	\$38,940.58	\$0.00	\$35,825.33	\$3,115.25	\$0.00	\$0.00

Settlement Sheet

McLean County

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,805.05	+	Real Estate	\$6,102.03
+	Supplements	\$15.11	+	Railroad	\$0.00
-	Cancellations	\$17.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$30,802.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,102.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$30,802.73	+	Forfeited Tax	
			Total \$6,102.03		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,613.87
Totals: 1 Distributions	\$5,613.87
Grand Totals: 1 Distributions	\$5,613.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$6,102.03	\$0.00	\$5,613.87	\$488.16	\$0.00	\$0.00
Totals	\$6,102.03	\$0.00	\$5,613.87	\$488.16	\$0.00	\$0.00

Settlement Sheet
McLean County
152 - WEST SCH REBATE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$225,000.96)	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$225,000.96)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$225,000.96)	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
153 - YATES SCH REBATE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$50,000.44)	+	Real Estate	\$0.00
+	Supplements	(\$562.67)	+	Railroad	\$0.00
-	Cancellations	(\$603.16)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$49,959.95)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$49,959.95)	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
154 - ALLIN TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$42,210.44	+	Real Estate	\$8,339.66	
+ Supplements	\$83.66	+	Railroad	\$0.00	
- Cancellations	\$136.24	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.29)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$42,157.80	-	Abatements/Refunds	\$0.06	
+ Prior Year Real Estate Tax	(\$17.29)	Total Collected			\$8,322.31
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$42,140.51	+	Forfeited Tax		
			Total	\$8,322.31	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$7,656.52
Totals: 1 Distributions	\$7,656.52
Grand Totals: 1 Distributions	\$7,656.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$6,988.44	\$0.00	\$6,429.36	\$559.08	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$630.83	\$0.00	\$580.36	\$50.47	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$433.75	\$0.00	\$399.05	\$34.70	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$269.29	\$0.00	\$247.75	\$21.54	\$0.00	\$0.00
Totals	\$8,322.31	\$0.00	\$7,656.52	\$665.79	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest parcel 1921-302-013 by TBA
Totals			1 entries	\$0.06

Settlement Sheet
McLean County
155 - CARLOCK PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,946.02	+	Real Estate	\$29,940.38
+	Supplements	\$932.38	+	Railroad	\$0.00
-	Cancellations	\$1,113.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,765.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,940.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,765.30	+	Forfeited Tax	
				Total	\$29,940.38

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$27,534.96
Totals: 1 Distributions	\$27,534.96
Grand Totals: 1 Distributions	\$27,534.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$26,894.19	\$0.00	\$24,742.65	\$2,151.54	\$0.00	\$0.00
005 - IMRF	\$521.74	\$0.00	\$480.00	\$41.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,606.47	\$0.00	\$1,477.95	\$128.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,045.28	\$0.00	\$961.66	\$83.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-127.30	\$0.00	\$-127.30	\$0.00	\$0.00	\$0.00
Totals	\$29,940.38	\$0.00	\$27,534.96	\$2,405.42	\$0.00	\$0.00

Settlement Sheet

McLean County

160 - WHITE OAK TOWNSHIP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,493.37	+	Real Estate	\$1,282.68
+ Supplements	\$33.17	+	Railroad	\$0.00
- Cancellations	\$42.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,483.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,282.68
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,483.89	+	Forfeited Tax	
			Total	\$1,282.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,180.07
Totals: 1 Distributions	\$1,180.07
Grand Totals: 1 Distributions	\$1,180.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$1,282.68	\$0.00	\$1,180.07	\$102.61	\$0.00	\$0.00
Totals	\$1,282.68	\$0.00	\$1,180.07	\$102.61	\$0.00	\$0.00

Settlement Sheet
McLean County
162 - A-C-L-Y MTAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,000.75	+	Real Estate	\$2,300.75
+ Supplements	\$37.55	+	Railroad	\$0.00
- Cancellations	\$41.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$9,996.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,300.75
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$9,996.55	+	Forfeited Tax	
			<hr/>	
			Total	\$2,300.75

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$2,116.69
Totals: 1 Distributions	
	\$2,116.69
Grand Totals: 1 Distributions	
	\$2,116.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,300.75	\$0.00	\$2,116.69	\$184.06	\$0.00	\$0.00
Totals	\$2,300.75	\$0.00	\$2,116.69	\$184.06	\$0.00	\$0.00

Settlement Sheet
McLean County
163 - ARROWSMITH-DAWSON MTAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds
					\$0.00
+	Prior Year Real Estate Tax	(\$12.46)		Total Collected	(\$12.46)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$12.46)	+	Forfeited Tax	
				Total	(\$12.46)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$-12.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-12.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
164 - BLUE MOUND-MARTIN MTAD

Current Year Taxes Due	
Original Amount Due	\$5,599.37
+ Supplements	\$41.94
- Cancellations	\$49.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,591.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,591.64

Current Year Taxes Paid	
Real Estate	\$1,379.54
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	\$1,379.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,379.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,269.18
Totals: 1 Distributions	\$1,269.18
Grand Totals: 1 Distributions	\$1,269.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$1,379.54	\$0.00	\$1,269.18	\$110.36	\$0.00	\$0.00
Totals	\$1,379.54	\$0.00	\$1,269.18	\$110.36	\$0.00	\$0.00

Settlement Sheet
McLean County
165 - B C W MTAD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$15,228.67	+		Real Estate	\$3,599.90
+	Supplements	\$7.68	+		Railroad	\$0.00
-	Cancellations	\$9.77	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,226.58		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,599.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15,226.58	+		Forfeited Tax	
					Total	\$3,599.90

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$3,311.91
Totals: 1 Distributions	\$3,311.91
Grand Totals: 1 Distributions	\$3,311.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,599.90	\$0.00	\$3,311.91	\$287.99	\$0.00	\$0.00
Totals	\$3,599.90	\$0.00	\$3,311.91	\$287.99	\$0.00	\$0.00

Settlement Sheet
McLean County
166 - DRY GROVE-WHITE OAK MTAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,077.03	+	Real Estate \$2,196.58
+ Supplements	\$936.25	+	Railroad \$0.00
- Cancellations	\$949.37	+	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
<hr/>			
Adjusted Amount Due	\$12,063.91	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$2,196.58	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$12,063.91	+	Forfeited Tax
			<hr/>
			Total \$2,196.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,020.85
Totals: 1 Distributions	
	\$2,020.85
Grand Totals: 1 Distributions	
	\$2,020.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,196.58	\$0.00	\$2,020.85	\$175.73	\$0.00	\$0.00
Totals	\$2,196.58	\$0.00	\$2,020.85	\$175.73	\$0.00	\$0.00

Settlement Sheet

McLean County

167 - FUNKS GROVE-MT HOPE MTAD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,502.33	+	Real Estate \$2,554.55
+	Supplements \$7.24	+	Railroad \$0.00
-	Cancellations \$6.02	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.08
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,503.55	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.08		Total Collected \$2,554.63
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,503.63	+	Forfeited Tax
			Total \$2,554.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,350.26
Totals: 1 Distributions	\$2,350.26
Grand Totals: 1 Distributions	\$2,350.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,554.63	\$0.00	\$2,350.26	\$204.37	\$0.00	\$0.00
Totals	\$2,554.63	\$0.00	\$2,350.26	\$204.37	\$0.00	\$0.00

Settlement Sheet

McLean County

175 - MT HOPE-FUNKS GROVE PARK

Current Year Taxes Due

	Original Amount Due	\$149,002.16	
+	Supplements	\$102.68	
-	Cancellations	\$85.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,019.42	
+	Prior Year Real Estate Tax	\$2.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,021.72	

Current Year Taxes Paid

	Real Estate	\$36,243.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,245.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$36,245.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$33,346.26
Totals: 1 Distributions	\$33,346.26
Grand Totals: 1 Distributions	\$33,346.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,191.38	\$0.00	\$26,856.07	\$2,335.31	\$0.00	\$0.00
027 - AUDIT	\$121.96	\$0.00	\$112.20	\$9.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$851.17	\$0.00	\$783.08	\$68.09	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$6,081.42	\$0.00	\$5,594.91	\$486.51	\$0.00	\$0.00
Totals	\$36,245.93	\$0.00	\$33,346.26	\$2,899.67	\$0.00	\$0.00

Settlement Sheet
McLean County
177 - CHENOA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,036.28	+	Real Estate	\$10,135.09
+ Supplements	\$306.04	+	Railroad	\$0.00
- Cancellations	\$401.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,941.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$10,135.09
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$50,941.21	+	County Trustee	
		+	Forfeited Tax	
			Total	\$10,135.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,324.28
Totals: 1 Distributions	\$9,324.28
Grand Totals: 1 Distributions	\$9,324.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,791.48	\$0.00	\$5,328.16	\$463.32	\$0.00	\$0.00
122 - RECREATION	\$4,343.61	\$0.00	\$3,996.12	\$347.49	\$0.00	\$0.00
Totals	\$10,135.09	\$0.00	\$9,324.28	\$810.81	\$0.00	\$0.00

Settlement Sheet

McLean County

179 - CITY OF BLOOMINGTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,823,525.32	+	Real Estate	\$1,125,494.16
+	Supplements	\$16,135.73	+	Railroad	\$0.00
-	Cancellations	\$20,136.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$518.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,819,521.86	-	Abatements/Refunds	\$3.11
+	Prior Year Real Estate Tax	\$518.14		Total Collected	\$1,126,009.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,820,040.00	+	Forfeited Tax	
				Total	\$1,126,009.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,035,928.45
Totals: 1 Distributions	\$1,035,928.45
Grand Totals: 1 Distributions	\$1,035,928.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$1,126,009.19	\$0.00	\$1,035,928.45	\$90,080.74	\$0.00	\$0.00
Totals	\$1,126,009.19	\$0.00	\$1,035,928.45	\$90,080.74	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.27	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.83	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.32	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.37	PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.19	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21	PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.61	PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.30	PTAB Interest parcel 21-02-202-002 by TBA
Totals 8 entries			\$3.10	

Settlement Sheet
McLean County
180 - NORMAL PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,903,759.83
+ Supplements	\$44,509.57
- Cancellations	\$46,902.84
- Abatements/Refunds	\$343.06
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,901,023.50
+ Prior Year Real Estate Tax	(\$5,422.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,895,600.58

Current Year Taxes Paid	
Real Estate	\$991,497.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,422.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$343.06
Total Collected	\$985,731.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$985,731.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$906,872.75
Totals: 1 Distributions	\$906,872.75
Grand Totals: 1 Distributions	\$906,872.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$985,731.25	\$0.00	\$906,872.75	\$78,858.50	\$0.00	\$0.00
Totals	\$985,731.25	\$0.00	\$906,872.75	\$78,858.50	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$275.08	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$44.63	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.60	PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$15.04	PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.68	PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.97	PTAB Interest parcel 14-28-435-031 by TBA
Totals 7 entries			\$343.06	

Settlement Sheet
McLean County
183 - CUSD 19 RIDGEVIEW

Current Year Taxes Due	
Original Amount Due	\$6,054,041.08
+ Supplements	\$15,650.99
- Cancellations	\$19,203.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,050,488.62
+ Prior Year Real Estate Tax	(\$3,247.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,047,241.30

Current Year Taxes Paid	
Real Estate	\$1,198,595.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,247.32)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,195,347.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,195,347.90

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,099,720.07
Totals: 1 Distributions	\$1,099,720.07
Grand Totals: 1 Distributions	\$1,099,720.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$722,584.24	\$0.00	\$664,777.50	\$57,806.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$176,459.65	\$0.00	\$162,342.88	\$14,116.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$116,546.42	\$0.00	\$107,222.71	\$9,323.71	\$0.00	\$0.00
005 - I M R F	\$29,617.13	\$0.00	\$27,247.76	\$2,369.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,618.57	\$0.00	\$42,889.08	\$3,729.49	\$0.00	\$0.00
031 - WORKING CASH	\$11,654.64	\$0.00	\$10,722.27	\$932.37	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$11,654.64	\$0.00	\$10,722.27	\$932.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,323.71	\$0.00	\$8,577.81	\$745.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,553.91	\$0.00	\$31,789.60	\$2,764.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,680.35	\$0.00	\$22,705.92	\$1,974.43	\$0.00	\$0.00
057 - LEASE	\$11,654.64	\$0.00	\$10,722.27	\$932.37	\$0.00	\$0.00
Totals	\$1,195,347.90	\$0.00	\$1,099,720.07	\$95,627.83	\$0.00	\$0.00

Settlement Sheet
McLean County
184 - ALLIN TWP WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,947.75	+	Real Estate	\$2,163.04
+ Supplements	\$21.70	+	Railroad	\$0.00
- Cancellations	\$35.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.37)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.01
Adjusted Amount Due	\$10,934.10	<hr/>		
+ Prior Year Real Estate Tax	(\$4.37)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,158.66		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$10,929.73	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,158.66		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,985.97
Totals: 1 Distributions	
	\$1,985.97
Grand Totals: 1 Distributions	
	\$1,985.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,158.66	\$0.00	\$1,985.97	\$172.69	\$0.00	\$0.00
Totals	\$2,158.66	\$0.00	\$1,985.97	\$172.69	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$0.01	PTAB Interest parcel 1921-302-013 by TBA
Totals			1 entries	\$0.01

Settlement Sheet
McLean County
185 - OCTAVIA PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,998.42	+	Real Estate	\$17,928.66
+ Supplements	\$581.71	+	Railroad	\$0.00
- Cancellations	\$709.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,870.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$17,928.66		
Total Amount Due	\$70,870.63	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$17,928.66		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,494.37
Totals: 1 Distributions	\$16,494.37
Grand Totals: 1 Distributions	\$16,494.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,575.38	\$0.00	\$6,969.35	\$606.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,030.34	\$0.00	\$2,787.91	\$242.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,136.05	\$0.00	\$1,045.17	\$90.88	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$6,186.89	\$0.00	\$5,691.94	\$494.95	\$0.00	\$0.00
Totals	\$17,928.66	\$0.00	\$16,494.37	\$1,434.29	\$0.00	\$0.00

Settlement Sheet
McLean County
186 - DANVERS TWP WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,867.68	+	Real Estate	\$3,164.39
+ Supplements	\$66.12	+	Railroad	\$0.00
- Cancellations	\$79.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$13,854.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,164.39		
<hr/>			Hold Back	\$0.00
Total Amount Due	\$13,854.17	+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			Total	\$3,164.39

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$2,911.24
Totals: 1 Distributions	
	\$2,911.24
Grand Totals: 1 Distributions	
	\$2,911.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,164.39	\$0.00	\$2,911.24	\$253.15	\$0.00	\$0.00
Totals	\$3,164.39	\$0.00	\$2,911.24	\$253.15	\$0.00	\$0.00

Settlement Sheet
McLean County
187 - GOLDEN PRAIRIE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$416,249.35	+	Real Estate	\$84,586.76
+	Supplements	\$2,119.77	+	Railroad	\$0.00
-	Cancellations	\$2,599.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$96.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$415,769.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$96.83)	Total Collected \$84,489.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$415,672.45	+	Forfeited Tax	
				Total	\$84,489.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$77,730.74
Totals: 1 Distributions	\$77,730.74
Grand Totals: 1 Distributions	\$77,730.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$84,489.93	\$0.00	\$77,730.74	\$6,759.19	\$0.00	\$0.00
Totals	\$84,489.93	\$0.00	\$77,730.74	\$6,759.19	\$0.00	\$0.00

Settlement Sheet

McLean County

188 - FAIRBURY RURAL FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,092.48	+	Real Estate	\$722.76
+ Supplements	\$45.13	+	Railroad	\$0.00
- Cancellations	\$49.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,088.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$722.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,088.49	+	County Trustee	
		+	Forfeited Tax	
			Total	\$722.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$664.94
Totals: 1 Distributions	\$664.94
Grand Totals: 1 Distributions	\$664.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$722.76	\$0.00	\$664.94	\$57.82	\$0.00	\$0.00
Totals	\$722.76	\$0.00	\$664.94	\$57.82	\$0.00	\$0.00

Settlement Sheet

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$21,443,936.04	
+	Supplements	\$80,373.96	
-	Cancellations	\$140,018.23	
-	Abatements/Refunds	\$453.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,383,837.93	
+	Prior Year Real Estate Tax	(\$5,706.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,378,131.48	

Current Year Taxes Paid

	Real Estate	\$5,075,932.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,706.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$453.84
	Total Collected	\$5,069,771.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,069,771.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,663,892.12
Totals: 1 Distributions	\$4,663,892.12
Grand Totals: 1 Distributions	\$4,663,892.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,527,002.50	\$0.00	\$2,324,842.30	\$202,160.20	\$0.00	\$0.00
027 - AUDIT	\$29,186.67	\$0.00	\$26,851.74	\$2,334.93	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$47,549.37	\$0.00	\$43,745.42	\$3,803.95	\$0.00	\$0.00
035 - TORT IMMUNITY	\$394,752.71	\$0.00	\$363,172.49	\$31,580.22	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,752.93	\$0.00	\$6,212.70	\$540.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$36,289.43	\$0.00	\$33,386.28	\$2,903.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,726.30	\$0.00	\$-3,726.30	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$11,087.61	\$0.00	\$10,200.60	\$887.01	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$433,034.59	\$0.00	\$398,391.82	\$34,642.77	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$72,229.05	\$0.00	\$66,450.73	\$5,778.32	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL	\$1,515,613.41	\$0.00	\$1,394,364.34	\$121,249.07	\$0.00	\$0.00
Totals	\$5,069,771.97	\$0.00	\$4,663,892.12	\$405,879.85	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.62	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.93	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.73	PTAB Interest parcel 14-36-226-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$357.62	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$58.02	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.77	PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.19	PTAB Interest parcel 1921-302-013 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.08	PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.84	PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.45	PTAB Interest parcel 28-16-255-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB Interest parcel 02-04-152-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.42	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.48	PTAB Interest parcel 21-04-233-021 by TBA

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$19.58		PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.09		PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.87		PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.38		PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.68		PTAB Interest parcel 21-02-202-002 by TBA
Totals 18 entries			\$453.84		

Settlement Sheet
McLean County
190 - HUDSON WATER

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

191 - MT HOPE-FUNKS GROVE WATER

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,501.56	+	Real Estate	\$607.69
+ Supplements	\$1.72	+	Railroad	\$0.00
- Cancellations	\$1.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.06
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,501.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.06	Total Collected		\$607.75
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,501.91	+	Forfeited Tax	
			Total	\$607.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$559.13
Totals: 1 Distributions	\$559.13
Grand Totals: 1 Distributions	\$559.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$607.75	\$0.00	\$559.13	\$48.62	\$0.00	\$0.00
Totals	\$607.75	\$0.00	\$559.13	\$48.62	\$0.00	\$0.00

Settlement Sheet

McLean County

192 - SOUTHEAST McLEAN CO WATER AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.75)		Total Collected	(\$0.75)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$0.75)	+	Forfeited Tax	
				Total	(\$0.75)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$-0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,457.52	+	Real Estate	\$66,357.10
+	Supplements	\$1,675.45	+	Railroad	\$0.00
-	Cancellations	\$1,925.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265,207.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$66,357.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$265,207.52	+	Forfeited Tax	
				Total	\$66,357.10

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$61,048.53
Totals: 1 Distributions	\$61,048.53
Grand Totals: 1 Distributions	\$61,048.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,215.46	\$0.00	\$48,958.22	\$4,257.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,321.58	\$0.00	\$4,895.85	\$425.73	\$0.00	\$0.00
005 - IMRF	\$3,302.00	\$0.00	\$3,037.84	\$264.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,210.68	\$0.00	\$1,113.83	\$96.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,307.38	\$0.00	\$3,042.79	\$264.59	\$0.00	\$0.00
Totals	\$66,357.10	\$0.00	\$61,048.53	\$5,308.57	\$0.00	\$0.00

**Settlement Sheet
McLean County
196 - DALE-ALLIN MTAD**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,494.87	+	Real Estate	\$2,983.87
+	Supplements	\$82.27	+	Railroad	\$0.00
-	Cancellations	\$94.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,482.48	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.08)		Total Collected	\$2,981.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,480.40	+	Forfeited Tax	
				Total	\$2,981.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,743.24
Totals: 1 Distributions	\$2,743.24
Grand Totals: 1 Distributions	\$2,743.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,981.78	\$0.00	\$2,743.24	\$238.54	\$0.00	\$0.00
Totals	\$2,981.78	\$0.00	\$2,743.24	\$238.54	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	PTAB Decision	\$0.01	PTAB Interest parcel 1921-302-013 by TBA
Totals	1 entries		\$0.01	

Settlement Sheet
McLean County
197 - CITY OF EL PASO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,251.38	+	Real Estate	\$7,348.70
+ Supplements	\$6.65	+	Railroad	\$0.00
- Cancellations	\$7.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.06)
+/- Road & Bridge Transfer	\$313.12	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,563.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.06)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,348.64		
Total Amount Due	\$14,563.29	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,348.64		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$1,282.81	\$313.12
Totals	\$1,282.81	\$313.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,760.75
Totals: 1 Distributions	\$6,760.75
Grand Totals: 1 Distributions	\$6,760.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,678.93	\$0.00	\$1,544.62	\$134.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,325.44	\$0.00	\$1,219.40	\$106.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$313.12	\$0.00	\$288.07	\$25.05	\$0.00	\$0.00
035A - INSURANCE	\$2,067.70	\$0.00	\$1,902.28	\$165.42	\$0.00	\$0.00
042 - PARKS	\$777.63	\$0.00	\$715.42	\$62.21	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$521.37	\$0.00	\$479.66	\$41.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$282.78	\$0.00	\$260.16	\$22.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$42.38	\$0.00	\$38.99	\$3.39	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$339.29	\$0.00	\$312.15	\$27.14	\$0.00	\$0.00
Totals	\$7,348.64	\$0.00	\$6,760.75	\$587.89	\$0.00	\$0.00

Settlement Sheet
McLean County
198 - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,313.71	+	Real Estate	\$1,635.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,313.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,635.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,313.71	+	Forfeited Tax	
			Total	\$1,635.89

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,505.02
Totals: 1 Distributions	\$1,505.02
Grand Totals: 1 Distributions	\$1,505.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$61.88	\$0.00	\$56.93	\$4.95	\$0.00	\$0.00
016 - GENERAL CORPORATE	\$1,274.13	\$0.00	\$1,172.20	\$101.93	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$165.22	\$0.00	\$152.00	\$13.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72.78	\$0.00	\$66.96	\$5.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.88	\$0.00	\$56.93	\$4.95	\$0.00	\$0.00
Totals	\$1,635.89	\$0.00	\$1,505.02	\$130.87	\$0.00	\$0.00

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$705,537.88	+	Real Estate	\$75,784.08
+	Supplements	\$6,169.42	+	Railroad	\$0.00
-	Cancellations	\$7,854.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$703,853.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,784.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$703,853.16	+	Forfeited Tax	
				Total	\$75,784.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$69,721.35
Totals: 1 Distributions	\$69,721.35
Grand Totals: 1 Distributions	\$69,721.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,784.08	\$0.00	\$69,721.35	\$6,062.73	\$0.00	\$0.00
Totals	\$75,784.08	\$0.00	\$69,721.35	\$6,062.73	\$0.00	\$0.00

Settlement Sheet
McLean County
201 - HEYWORTH TIF 3

Current Year Taxes Due	
Original Amount Due	\$1,162,311.22
+ Supplements	\$7,586.94
- Cancellations	\$8,489.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,161,408.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,161,408.94

Current Year Taxes Paid	
Real Estate	\$350,056.61
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	\$350,056.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$350,056.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$322,052.08
Totals: 1 Distributions	\$322,052.08
Grand Totals: 1 Distributions	\$322,052.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$350,056.61	\$0.00	\$322,052.08	\$28,004.53	\$0.00	\$0.00
Totals	\$350,056.61	\$0.00	\$322,052.08	\$28,004.53	\$0.00	\$0.00

Settlement Sheet
McLean County
202 - HEYWORTH TIF 2

Current Year Taxes Due	
Original Amount Due	\$164,094.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$164,094.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,094.80

Current Year Taxes Paid	
Real Estate	\$59,144.97
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	\$59,144.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,144.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$54,413.37
Totals: 1 Distributions	\$54,413.37
Grand Totals: 1 Distributions	\$54,413.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,144.97	\$0.00	\$54,413.37	\$4,731.60	\$0.00	\$0.00
Totals	\$59,144.97	\$0.00	\$54,413.37	\$4,731.60	\$0.00	\$0.00

Settlement Sheet
McLean County
203 - LEROY MANOR TIF

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
204 - DOWNTOWN BLOOMINGTON TIF

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

205 - Bloomington Downtown Southwest TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,551.62	+	Real Estate	\$37.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,551.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,551.62	+	Forfeited Tax	
				Total	\$37.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$34.63
Totals: 1 Distributions	\$34.63
Grand Totals: 1 Distributions	\$34.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37.64	\$0.00	\$34.63	\$3.01	\$0.00	\$0.00
Totals	\$37.64	\$0.00	\$34.63	\$3.01	\$0.00	\$0.00

Settlement Sheet
McLean County
206 - MARKET SQUARE TIF

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
207 - HEYWORTH TIF 1

Current Year Taxes Due	
Original Amount Due	\$846,008.50
+ Supplements	\$3,847.30
- Cancellations	\$5,247.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$844,608.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$844,608.44

Current Year Taxes Paid	
Real Estate	\$170,248.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$170,248.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$170,248.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$156,628.59
Totals: 1 Distributions	\$156,628.59
Grand Totals: 1 Distributions	\$156,628.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$170,248.47	\$0.00	\$156,628.59	\$13,619.88	\$0.00	\$0.00
Totals	\$170,248.47	\$0.00	\$156,628.59	\$13,619.88	\$0.00	\$0.00

Settlement Sheet
McLean County
208 - EMPIRE TIF 1

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00
+ Prior Year Real Estate Tax	\$382.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$382.86

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$382.86
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$382.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$382.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$352.23
Totals: 1 Distributions	\$352.23
Grand Totals: 1 Distributions	\$352.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$382.86	\$0.00	\$352.23	\$30.63	\$0.00	\$0.00
Totals	\$382.86	\$0.00	\$352.23	\$30.63	\$0.00	\$0.00

Settlement Sheet
McLean County
210 - DOWNS TIF 1

Current Year Taxes Due	
Original Amount Due	\$145,820.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,820.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,820.14

Current Year Taxes Paid	
Real Estate	\$35,555.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,555.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,555.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$32,711.12
Totals: 1 Distributions	\$32,711.12
Grand Totals: 1 Distributions	\$32,711.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,555.57	\$0.00	\$32,711.12	\$2,844.45	\$0.00	\$0.00
Totals	\$35,555.57	\$0.00	\$32,711.12	\$2,844.45	\$0.00	\$0.00

Settlement Sheet
McLean County
211 - OLDTOWN/DOWNS TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,173.16	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,173.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,173.16	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,282,917.10	+	Real Estate	\$346,282.22
+	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	\$9,419.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,282,917.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9,419.42			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$355,701.64
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,292,336.52	+	County Trustee	
			+	Forfeited Tax	
				Total	\$355,701.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$327,245.51
Totals: 1 Distributions	\$327,245.51
Grand Totals: 1 Distributions	\$327,245.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$355,701.64	\$0.00	\$327,245.51	\$28,456.13	\$0.00	\$0.00
Totals	\$355,701.64	\$0.00	\$327,245.51	\$28,456.13	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel 14-28-435-031 by TBA
Totals			\$0.00	

Settlement Sheet
McLean County
213 - CHENOA TIF

Current Year Taxes Due	
Original Amount Due	\$126,938.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,938.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,938.74

Current Year Taxes Paid	
Real Estate	\$9,704.49
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	\$9,704.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,704.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,928.13
Totals: 1 Distributions	\$8,928.13
Grand Totals: 1 Distributions	\$8,928.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,704.49	\$0.00	\$8,928.13	\$776.36	\$0.00	\$0.00
Totals	\$9,704.49	\$0.00	\$8,928.13	\$776.36	\$0.00	\$0.00

Settlement Sheet
McLean County
214 - TON SPECIAL SERVICE AREA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$587,303.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$587,303.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$587,303.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
215 - NORMAL MAIN/I-55 TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,144.66	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,144.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,144.66	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
216 - MAIN/OSAGE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$826,472.14	+	Real Estate	\$1,041.59
+	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	(\$1,000.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$826,472.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,000.14)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$41.45
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$825,472.00	+	County Trustee	
			+	Forfeited Tax	
				Total	\$41.45

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$38.13
Totals: 1 Distributions	\$38.13
Grand Totals: 1 Distributions	\$38.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41.45	\$0.00	\$38.13	\$3.32	\$0.00	\$0.00
Totals	\$41.45	\$0.00	\$38.13	\$3.32	\$0.00	\$0.00

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	PTAB Interest parcel 14-28-376-019 by TBA
\$0.00	

Settlement Sheet
McLean County
217 - HUDSON TIF

Current Year Taxes Due	
Original Amount Due	\$126,073.00
+ Supplements	\$0.00
- Cancellations	\$839.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,233.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,233.80

Current Year Taxes Paid	
Real Estate	\$29,843.38
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
Total Collected	\$29,843.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,843.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,455.91
Totals: 1 Distributions	\$27,455.91
Grand Totals: 1 Distributions	\$27,455.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,843.38	\$0.00	\$27,455.91	\$2,387.47	\$0.00	\$0.00
Totals	\$29,843.38	\$0.00	\$27,455.91	\$2,387.47	\$0.00	\$0.00

Settlement Sheet
McLean County
218 - ONE NORMAL PLAZA TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,072.14	+	Real Estate	\$135.64
+ 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
<hr/>			- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$19,072.14		Total Collected	\$135.64
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$135.64
Total Amount Due	\$19,072.14			

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$124.79
Totals: 1 Distributions	\$124.79
Grand Totals: 1 Distributions	\$124.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135.64	\$0.00	\$124.79	\$10.85	\$0.00	\$0.00
Totals	\$135.64	\$0.00	\$124.79	\$10.85	\$0.00	\$0.00

Settlement Sheet

McLean County

219 - HEYWORTH BRIDLE BROOK TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,336.42	+	Real Estate	\$4,336.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,336.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,336.42	+	Forfeited Tax	
			Total		
			\$4,336.42		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,989.51
Totals: 1 Distributions	\$3,989.51
Grand Totals: 1 Distributions	\$3,989.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,336.42	\$0.00	\$3,989.51	\$346.91	\$0.00	\$0.00
Totals	\$4,336.42	\$0.00	\$3,989.51	\$346.91	\$0.00	\$0.00

Settlement Sheet
McLean County
220 - VILLAGE OF GRIDLEY TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$139,341.56	+	Real Estate \$2,171.83
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$139,341.56	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,171.83	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$139,341.56	<hr/>	
		Total \$2,171.83	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,998.08
Totals: 1 Distributions \$1,998.08	
Grand Totals: 1 Distributions \$1,998.08	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,171.83	\$0.00	\$1,998.08	\$173.75	\$0.00	\$0.00
Totals	\$2,171.83	\$0.00	\$1,998.08	\$173.75	\$0.00	\$0.00

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

Current Year Taxes Due	
Original Amount Due	\$20,183.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,183.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,183.34

Current Year Taxes Paid	
Real Estate	\$7,635.82
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	\$7,635.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,635.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,024.95
Totals: 1 Distributions	\$7,024.95
Grand Totals: 1 Distributions	\$7,024.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,635.82	\$0.00	\$7,024.95	\$610.87	\$0.00	\$0.00
Totals	\$7,635.82	\$0.00	\$7,024.95	\$610.87	\$0.00	\$0.00

Settlement Sheet
McLean County
222 - VILLAGE OF MCLEAN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,918.96	+	Real Estate	\$20,307.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,918.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,307.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,918.96	+	Forfeited Tax	
				Total	\$20,307.18

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$18,682.61
Totals: 1 Distributions	\$18,682.61
Grand Totals: 1 Distributions	\$18,682.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,307.18	\$0.00	\$18,682.61	\$1,624.57	\$0.00	\$0.00
Totals	\$20,307.18	\$0.00	\$18,682.61	\$1,624.57	\$0.00	\$0.00

Settlement Sheet
McLean County
223 - NORTH NORMAL WEARHOUSE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$592.98	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$592.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$592.98	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
224 - CHENOA TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,544.76	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,544.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,544.76	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
225 - Downs TIF 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,978.62	+		Real Estate	\$2,689.63
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$4,978.62		Total Collected		\$2,689.63
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$2,689.63
		\$4,978.62				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$2,474.46
Totals: 1 Distributions	\$2,474.46
Grand Totals: 1 Distributions	\$2,474.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,689.63	\$0.00	\$2,474.46	\$215.17	\$0.00	\$0.00
Totals	\$2,689.63	\$0.00	\$2,474.46	\$215.17	\$0.00	\$0.00

Settlement Sheet
McLean County
226 - Empire Street TIF

Current Year Taxes Due	
Original Amount Due	\$388,891.90
+ Supplements	\$0.00
- Cancellations	\$365.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$388,526.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$388,526.68

Current Year Taxes Paid	
Real Estate	\$163,921.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$163,921.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$163,921.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$150,807.42
Totals: 1 Distributions	\$150,807.42
Grand Totals: 1 Distributions	\$150,807.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,921.11	\$0.00	\$150,807.42	\$13,113.69	\$0.00	\$0.00
Totals	\$163,921.11	\$0.00	\$150,807.42	\$13,113.69	\$0.00	\$0.00