

**Settlement Sheet**  
**McLean County**  
**101 - YATES TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$42,898.95	+		Real Estate	\$20,558.37
+	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
	<b>Adjusted Amount Due</b>	<b>\$42,864.21</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$20,558.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$42,864.21</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$20,558.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$9,054.77
06/08/2018	\$10,123.17
<b>Totals: 2 Distributions</b>	<b>\$19,177.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,177.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$20,558.37	\$9,054.77	\$10,123.17	\$1,380.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,558.37</b>	<b>\$9,054.77</b>	<b>\$10,123.17</b>	<b>\$1,380.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**102 - YATES TWP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,505.90
+ Supplements	\$500.84
- Cancellations	\$536.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,469.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,469.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,328.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,328.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,328.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$9,393.94
06/08/2018	\$10,502.34
<b>Totals: 2 Distributions</b>	<b>\$19,896.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,896.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$8,968.51	\$3,950.11	\$4,416.19	\$602.21	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,755.70	\$4,296.83	\$4,803.81	\$655.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,604.20	\$1,147.00	\$1,282.34	\$174.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,328.41</b>	<b>\$9,393.94</b>	<b>\$10,502.34</b>	<b>\$1,432.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**103 - CUSD 5E GIBSON CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$260,919.23	+	Real Estate	\$152,641.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$260,919.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$152,641.87</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$260,919.23</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$152,641.87</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$73,661.51
06/08/2018	\$69,502.72
<b>Totals: 2 Distributions</b>	<b>\$143,164.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$143,164.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$93,151.96	\$44,953.03	\$42,415.06	\$5,783.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,656.85	\$5,142.75	\$4,852.41	\$661.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,937.78	\$6,243.48	\$5,890.98	\$803.32	\$0.00	\$0.00
005 - I M R F	\$3,096.50	\$1,494.30	\$1,409.94	\$192.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,175.17	\$2,497.42	\$2,356.42	\$321.33	\$0.00	\$0.00
031 - WORKING CASH	\$1,293.80	\$624.36	\$589.11	\$80.33	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,293.80	\$624.36	\$589.11	\$80.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,035.06	\$499.50	\$471.29	\$64.27	\$0.00	\$0.00
035 - TORT IMMUNITY	\$20,642.83	\$9,961.76	\$9,399.34	\$1,281.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,064.32	\$996.19	\$939.95	\$128.18	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,293.80	\$624.36	\$589.11	\$80.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,641.87</b>	<b>\$73,661.51</b>	<b>\$69,502.72</b>	<b>\$9,477.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**104 - CUSD 2 LEROY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,930,149.59
+ Supplements	\$29,620.40
- Cancellations	\$41,611.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,918,158.69</b>
+ Prior Year Real Estate Tax	\$849.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,919,008.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,387,224.81
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
<b>Total Collected</b>	<b>\$2,388,074.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,388,074.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,377,528.75
06/08/2018	\$889,280.22
<b>Totals: 2 Distributions</b>	<b>\$2,266,808.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,266,808.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,294,252.77	\$746,572.39	\$481,958.73	\$65,721.65	\$0.00	\$0.00
003 - BONDS & INTEREST	\$380,477.57	\$219,473.39	\$141,683.68	\$19,320.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$310,621.62	\$179,177.92	\$115,670.46	\$15,773.24	\$0.00	\$0.00
005 - I M R F	\$69,562.22	\$40,126.04	\$25,903.84	\$3,532.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$86,283.52	\$49,771.49	\$32,130.59	\$4,381.44	\$0.00	\$0.00
031 - WORKING CASH	\$21,571.47	\$12,443.21	\$8,032.87	\$1,095.39	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$21,571.47	\$12,443.21	\$8,032.87	\$1,095.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,256.22	\$9,954.02	\$6,425.94	\$876.26	\$0.00	\$0.00
035 - TORT IMMUNITY	\$104,490.21	\$60,273.77	\$38,910.47	\$5,305.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,415.89	\$34,850.10	\$22,497.90	\$3,067.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,571.47	\$12,443.21	\$8,032.87	\$1,095.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,388,074.43</b>	<b>\$1,377,528.75</b>	<b>\$889,280.22</b>	<b>\$121,265.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**105 - CUSD 7 LEXINGTON**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,762,704.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,762,704.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,949,318.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,949,318.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,949,318.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$972,343.23
06/08/2018	\$859,738.25
<b>Totals: 2 Distributions</b>	<b>\$1,832,081.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,832,081.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,228,372.84	\$612,726.96	\$541,768.37	\$73,877.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$280,011.81	\$139,673.21	\$123,497.97	\$16,840.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$190,555.63	\$95,051.41	\$84,043.71	\$11,460.51	\$0.00	\$0.00
005 - I M R F	\$35,475.65	\$17,695.68	\$15,646.37	\$2,133.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$62,994.17	\$31,422.24	\$27,783.30	\$3,788.63	\$0.00	\$0.00
031 - WORKING CASH	\$15,748.54	\$7,855.56	\$6,945.82	\$947.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,598.44	\$6,284.25	\$5,556.49	\$757.70	\$0.00	\$0.00
035 - TORT IMMUNITY	\$69,148.18	\$34,491.93	\$30,497.50	\$4,158.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,664.73	\$19,286.43	\$17,052.90	\$2,325.40	\$0.00	\$0.00
057 - FACILITY LEASING	\$15,748.54	\$7,855.56	\$6,945.82	\$947.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,949,318.53</b>	<b>\$972,343.23</b>	<b>\$859,738.25</b>	<b>\$117,237.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**106 - CUSD 140 EUREKA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$3,109.58</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,109.58</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**107 - CHENOA CUSD #9 BONDS**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**108 - PRAIRIE CENTRAL CUSD #8N BONDS**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**109 - CUSD 11 EL PASO-GRIDLEY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,481,347.73	+	Real Estate	\$1,044,602.46
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,479,029.59</b>	-	Abatements/Refunds	\$0.82
+	Prior Year Real Estate Tax	(\$187.25)		<b>Total Collected</b>	<b>\$1,044,414.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,478,842.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,044,414.39</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$542,496.13
06/08/2018	\$441,402.48
<b>Totals: 2 Distributions</b>	<b>\$983,898.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$983,898.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$639,322.62	\$332,232.18	\$270,239.59	\$36,850.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$116,783.29	\$60,687.93	\$49,363.92	\$6,731.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,420.01	\$53,743.53	\$43,715.30	\$5,961.18	\$0.00	\$0.00
005 - I M R F	\$23,848.16	\$12,393.00	\$10,080.54	\$1,374.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$37,607.27	\$19,543.10	\$15,896.47	\$2,167.70	\$0.00	\$0.00
031 - WORKING CASH	\$9,401.81	\$4,885.77	\$3,974.12	\$541.92	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$9,401.81	\$4,885.77	\$3,974.12	\$541.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,521.87	\$3,908.83	\$3,179.48	\$433.56	\$0.00	\$0.00
035 - TORT IMMUNITY	\$69,327.18	\$36,026.76	\$29,304.37	\$3,996.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,848.16	\$12,393.00	\$10,080.54	\$1,374.62	\$0.00	\$0.00
057 - LEASE	\$9,401.81	\$4,885.77	\$3,974.12	\$541.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,469.60	\$-3,089.51	\$-2,380.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,044,414.39</b>	<b>\$542,496.13</b>	<b>\$441,402.48</b>	<b>\$60,515.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$0.82	PTAB Interest parcel 02-04-152-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.82</b>

**Settlement Sheet**  
**McLean County**  
**110 - CUSD 16 OLYMPIA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,609,311.68	+	Real Estate	\$3,348,969.66
+	Supplements	\$23,576.86	+	Railroad	\$0.00
-	Cancellations	\$29,733.87	+	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
	<b>Adjusted Amount Due</b>	<b>\$7,603,152.93</b>	-	Abatements/Refunds	\$1.74
+	Prior Year Real Estate Tax	(\$490.49)	<b>Total Collected</b> <b>\$3,348,477.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,602,662.44</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,348,477.43</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,599,810.47
06/08/2018	\$1,538,675.69
<b>Totals: 2 Distributions</b>	<b>\$3,138,486.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,138,486.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,775,898.46	\$848,533.22	\$816,081.41	\$111,283.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$581,844.84	\$278,008.40	\$267,376.07	\$36,460.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$306,188.13	\$146,298.23	\$140,703.11	\$19,186.79	\$0.00	\$0.00
005 - I M R F	\$113,620.54	\$54,288.47	\$52,212.22	\$7,119.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$122,473.91	\$58,518.65	\$56,280.63	\$7,674.63	\$0.00	\$0.00
031 - WORKING CASH	\$30,618.48	\$14,629.67	\$14,070.15	\$1,918.66	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$30,618.48	\$14,629.67	\$14,070.15	\$1,918.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,494.11	\$11,703.40	\$11,255.82	\$1,534.89	\$0.00	\$0.00
035 - TORT IMMUNITY	\$291,649.03	\$139,351.38	\$134,021.93	\$18,275.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,074.81	\$20,581.37	\$19,794.23	\$2,699.21	\$0.00	\$0.00
057 - LEASE	\$30,618.48	\$14,629.67	\$14,070.15	\$1,918.66	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,621.84	\$-1,361.66	\$-1,260.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,348,477.43</b>	<b>\$1,599,810.47</b>	<b>\$1,538,675.69</b>	<b>\$209,991.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$1.74	PTAB Interest parcel 1921-302-013 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.74</b>

**Settlement Sheet**  
**McLean County**  
**111 - CUSD 18 BLUE RIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,807,890.79	+	Real Estate	\$838,032.12
+	Supplements	\$1,881.51	+	Railroad	\$0.00
-	Cancellations	\$2,558.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,807,213.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$838,032.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,807,213.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$838,032.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$456,746.92
06/08/2018	\$335,530.97
<b>Totals: 2 Distributions</b>	<b>\$792,277.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$792,277.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$556,865.59	\$303,504.65	\$222,957.63	\$30,403.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$82,915.74	\$45,191.00	\$33,197.77	\$4,526.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$77,341.99	\$42,153.18	\$30,966.15	\$4,222.66	\$0.00	\$0.00
005 - I M R F	\$20,194.06	\$11,006.23	\$8,085.29	\$1,102.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,936.79	\$16,861.27	\$12,386.46	\$1,689.06	\$0.00	\$0.00
031 - WORKING CASH	\$7,734.21	\$4,215.32	\$3,096.62	\$422.27	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$7,734.21	\$4,215.32	\$3,096.62	\$422.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,187.19	\$3,372.16	\$2,477.23	\$337.80	\$0.00	\$0.00
035 - TORT IMMUNITY	\$21,256.69	\$11,585.39	\$8,510.74	\$1,160.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,131.44	\$10,427.08	\$7,659.84	\$1,044.52	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,734.21	\$4,215.32	\$3,096.62	\$422.27	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$838,032.12</b>	<b>\$456,746.92</b>	<b>\$335,530.97</b>	<b>\$45,754.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**112 - CUSD 8N PRAIRIE CENTRAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,623,764.19	+	Real Estate	\$1,107,114.09
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,620,137.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,107,114.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,620,137.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,107,114.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$494,229.43
06/08/2018	\$539,338.48
<b>Totals: 2 Distributions</b>	<b>\$1,033,567.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,033,567.91</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$647,972.83	\$289,263.11	\$315,664.55	\$43,045.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$141,098.37	\$62,988.06	\$68,737.07	\$9,373.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,177.77	\$43,827.77	\$47,828.00	\$6,522.00	\$0.00	\$0.00
005 - I M R F	\$27,695.56	\$12,363.64	\$13,492.09	\$1,839.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$39,270.44	\$17,530.81	\$19,130.87	\$2,608.76	\$0.00	\$0.00
031 - WORKING CASH	\$9,817.89	\$4,382.82	\$4,782.86	\$652.21	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$9,817.89	\$4,382.82	\$4,782.86	\$652.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,853.87	\$3,506.06	\$3,826.07	\$521.74	\$0.00	\$0.00
035 - TORT IMMUNITY	\$70,316.14	\$31,390.00	\$34,255.00	\$4,671.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,275.44	\$20,211.52	\$22,056.25	\$3,007.67	\$0.00	\$0.00
057 - LEASE/RENTAL	\$9,817.89	\$4,382.82	\$4,782.86	\$652.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,107,114.09</b>	<b>\$494,229.43</b>	<b>\$539,338.48</b>	<b>\$73,546.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**114 - ANCHOR VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,277.08	+	Real Estate	\$9,214.83
+ 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	\$4,815.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,062.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,214.83</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$22,062.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,214.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,744.81	\$4,815.90
<b>Totals</b>	<b>\$8,744.81</b>	<b>\$4,815.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,937.36
06/08/2018	\$4,644.17
<b>Totals: 2 Distributions</b>	<b>\$8,581.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,581.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,463.75	\$613.11	\$748.56	\$102.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,815.90	\$2,094.83	\$2,394.54	\$326.53	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,101.98	\$461.57	\$563.56	\$76.85	\$0.00	\$0.00
027 - AUDIT	\$152.76	\$63.99	\$78.12	\$10.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,400.39	\$586.56	\$716.17	\$97.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$280.05	\$117.30	\$143.22	\$19.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,214.83</b>	<b>\$3,937.36</b>	<b>\$4,644.17</b>	<b>\$633.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**115 - ARROWSMITH VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,995.45	+	Real Estate	\$9,626.85
+ 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	\$1,153.19	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,134.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$365.71)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$9,261.14</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$21,768.99</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$9,261.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,580.35	\$1,153.19
<b>Totals</b>	<b>\$2,580.35</b>	<b>\$1,153.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,217.99
06/08/2018	\$3,557.98
<b>Totals: 2 Distributions</b>	<b>\$8,775.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,775.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,024.89	\$1,864.59	\$1,021.06	\$139.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,153.19	\$220.10	\$821.12	\$111.97	\$0.00	\$0.00
014 - POLICE PROTECTION	\$907.47	\$559.38	\$306.32	\$41.77	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,012.49	\$624.12	\$341.77	\$46.60	\$0.00	\$0.00
027 - AUDIT	\$829.55	\$511.35	\$280.02	\$38.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,728.56	\$1,065.52	\$583.48	\$79.56	\$0.00	\$0.00
041 - STREET LIGHTING	\$604.99	\$372.93	\$204.21	\$27.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,261.14</b>	<b>\$5,217.99</b>	<b>\$3,557.98</b>	<b>\$485.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**116 - BELLFLOWER VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,853.93	+	Real Estate	\$13,288.50
+	Supplements	\$216.48	+	Railroad	\$0.00
-	Cancellations	\$290.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,222.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,002.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,288.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,002.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,288.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,448.12	\$1,222.91
<b>Totals</b>	<b>\$2,448.12</b>	<b>\$1,222.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,200.55
06/08/2018	\$4,477.40
<b>Totals: 2 Distributions</b>	<b>\$12,677.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,677.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,018.11	\$2,501.78	\$1,334.37	\$181.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,222.91	\$688.20	\$470.54	\$64.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$836.29	\$520.69	\$277.73	\$37.87	\$0.00	\$0.00
027 - AUDIT	\$1,338.12	\$833.15	\$444.37	\$60.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,224.99	\$3,253.22	\$1,735.16	\$236.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$627.22	\$390.52	\$208.30	\$28.40	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$20.86	\$12.99	\$6.93	\$0.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,288.50</b>	<b>\$8,200.55</b>	<b>\$4,477.40</b>	<b>\$610.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**117 - CARLOCK VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,496.42	+	Real Estate	\$14,762.31
+	Supplements	\$174.66	+	Railroad	\$0.00
-	Cancellations	\$274.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,052.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,449.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,762.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,449.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,762.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,552.65	\$3,052.78
<b>Totals</b>	<b>\$6,552.65</b>	<b>\$3,052.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,551.77
06/08/2018	\$5,465.27
<b>Totals: 2 Distributions</b>	<b>\$14,017.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,017.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,038.87	\$4,519.57	\$2,216.98	\$302.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,052.78	\$1,033.23	\$1,777.20	\$242.35	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,670.66	\$2,998.97	\$1,471.09	\$200.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,762.31</b>	<b>\$8,551.77</b>	<b>\$5,465.27</b>	<b>\$745.27</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**118 - CHENOA CITY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$243,652.55	+	Real Estate	\$104,625.92
+ 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	\$5,317.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$248,346.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$104,625.92</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$248,346.61</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$104,625.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,473.87	\$5,317.39
<b>Totals</b>	<b>\$12,473.87</b>	<b>\$5,317.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$51,130.98
06/08/2018	\$47,075.55
<b>Totals: 2 Distributions</b>	<b>\$98,206.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$98,206.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,372.56	\$10,004.23	\$9,124.13	\$1,244.20	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$21,907.96	\$10,758.20	\$9,811.79	\$1,337.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,317.39	\$2,364.17	\$2,598.83	\$354.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,111.85	\$3,001.31	\$2,737.28	\$373.26	\$0.00	\$0.00
027 - AUDIT	\$4,279.90	\$2,101.70	\$1,916.82	\$261.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$25,646.72	\$12,594.17	\$11,486.24	\$1,566.31	\$0.00	\$0.00
040 - STREET & BRIDGE	\$3,055.92	\$1,500.65	\$1,368.64	\$186.63	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$173.59	\$85.25	\$77.74	\$10.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,302.98	\$8,005.80	\$7,301.52	\$995.66	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,457.05	\$715.50	\$652.56	\$88.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,625.92</b>	<b>\$51,130.98</b>	<b>\$47,075.55</b>	<b>\$6,419.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**119 - COLFAX VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,272.04	+	Real Estate	\$26,503.39
+	Supplements	\$1,047.17	+	Railroad	\$0.00
-	Cancellations	\$1,311.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,459.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,467.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,503.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,467.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,503.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,802.39	\$3,459.71
<b>Totals</b>	<b>\$7,802.39</b>	<b>\$3,459.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$15,932.81
06/08/2018	\$9,302.10
<b>Totals: 2 Distributions</b>	<b>\$25,234.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,234.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,958.86	\$6,686.10	\$3,760.03	\$512.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,459.71	\$1,873.66	\$1,395.72	\$190.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,191.87	\$1,337.28	\$752.04	\$102.55	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,409.43	\$2,080.12	\$1,169.79	\$159.52	\$0.00	\$0.00
027 - AUDIT	\$1,825.86	\$1,113.97	\$626.46	\$85.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,665.67	\$2,236.46	\$1,257.70	\$171.51	\$0.00	\$0.00
041 - STREET LIGHTING	\$991.99	\$605.22	\$340.36	\$46.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,503.39</b>	<b>\$15,932.81</b>	<b>\$9,302.10</b>	<b>\$1,268.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**120 - COOKSVILLE VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$27,000.02	+	Real Estate	\$10,180.30
+ Supplements	\$10.02	+	Railroad	\$0.00
- Cancellations	\$10.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,203.30	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,203.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$10,180.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$28,203.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,180.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,652.15	\$1,203.30
<b>Totals</b>	<b>\$2,652.15</b>	<b>\$1,203.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,915.44
06/08/2018	\$3,753.08
<b>Totals: 2 Distributions</b>	<b>\$9,668.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,668.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,895.18	\$1,131.32	\$672.20	\$91.66	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,203.30	\$556.62	\$569.08	\$77.60	\$0.00	\$0.00
012 - FIRE PROTECTION	\$498.67	\$297.68	\$176.87	\$24.12	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,961.64	\$1,171.00	\$695.76	\$94.88	\$0.00	\$0.00
027 - AUDIT	\$1,030.68	\$615.27	\$365.56	\$49.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,695.68	\$1,012.24	\$601.43	\$82.01	\$0.00	\$0.00
040 - STREET & BRIDGE	\$332.44	\$198.45	\$117.91	\$16.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,562.71	\$932.86	\$554.27	\$75.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,180.30</b>	<b>\$5,915.44</b>	<b>\$3,753.08</b>	<b>\$511.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**121 - DANVERS VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$196,619.80	+	Real Estate	\$88,552.01
+	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	\$4,959.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,102.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,552.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$201,102.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,552.01</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,737.72	\$4,959.14
<b>Totals</b>	<b>\$12,737.72</b>	<b>\$4,959.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$54,200.56
06/08/2018	\$30,229.29
<b>Totals: 2 Distributions</b>	<b>\$84,429.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$84,429.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$16,753.22	\$10,326.06	\$5,655.90	\$771.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,959.14	\$2,677.02	\$2,008.27	\$273.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,026.02	\$3,097.85	\$1,696.79	\$231.38	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$13,179.59	\$8,123.41	\$4,449.44	\$606.74	\$0.00	\$0.00
027 - AUDIT	\$1,993.69	\$1,228.83	\$673.08	\$91.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,752.39	\$9,092.82	\$4,980.42	\$679.15	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,295.06	\$2,030.96	\$1,112.41	\$151.69	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,763.67	\$1,703.43	\$933.01	\$127.23	\$0.00	\$0.00
044 - BAND	\$424.91	\$261.90	\$143.45	\$19.56	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$127.31	\$78.47	\$42.98	\$5.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,880.38	\$9,171.71	\$5,023.63	\$685.04	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$7,652.94	\$4,716.99	\$2,583.64	\$352.31	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$2,743.69	\$1,691.11	\$926.27	\$126.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,552.01</b>	<b>\$54,200.56</b>	<b>\$30,229.29</b>	<b>\$4,122.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
McLean County  
122 - DOWNS VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$83,750.29	+	Real Estate	\$48,986.83
+ Supplements	\$1,623.91	+	Railroad	\$0.00
- Cancellations	\$1,814.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$12,565.45	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,125.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,986.83</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$96,125.27</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$48,986.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$22,317.24	\$10,516.86
OLD TOWN TWP ROAD	\$4,626.17	\$2,048.59
<b>Totals</b>	<b>\$26,943.41</b>	<b>\$12,565.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$28,839.65
06/08/2018	\$17,729.53
<b>Totals: 2 Distributions</b>	<b>\$46,569.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,569.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$16,444.23	\$10,259.95	\$5,442.17	\$742.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,565.45	\$6,115.48	\$5,675.97	\$774.00	\$0.00	\$0.00
027 - AUDIT	\$3,326.99	\$2,075.79	\$1,101.06	\$150.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,745.78	\$4,832.78	\$2,563.44	\$349.56	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,620.28	\$1,010.93	\$536.23	\$73.12	\$0.00	\$0.00
042 - PARKS	\$1,348.44	\$841.32	\$446.27	\$60.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,935.66	\$3,703.40	\$1,964.39	\$267.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,986.83</b>	<b>\$28,839.65</b>	<b>\$17,729.53</b>	<b>\$2,417.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**123 - ELLSWORTH VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,931.02	+	Real Estate	\$8,572.91
+	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	\$724.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,654.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,572.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,654.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,572.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,623.33	\$724.43
<b>Totals</b>	<b>\$1,623.33</b>	<b>\$724.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,491.79
06/08/2018	\$3,591.39
<b>Totals: 2 Distributions</b>	<b>\$8,083.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,083.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,396.99	\$1,309.04	\$957.40	\$130.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$724.43	\$205.58	\$456.59	\$62.26	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,225.49	\$669.26	\$489.48	\$66.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$708.78	\$387.08	\$283.10	\$38.60	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,963.44	\$1,072.28	\$784.22	\$106.94	\$0.00	\$0.00
027 - AUDIT	\$565.44	\$308.80	\$225.84	\$30.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$988.34	\$539.75	\$394.76	\$53.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,572.91</b>	<b>\$4,491.79</b>	<b>\$3,591.39</b>	<b>\$489.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**124 - GRIDLEY VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$173,901.03	+	Real Estate	\$74,396.76
+	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	\$6,801.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$180,445.47</b>	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$29.65)		<b>Total Collected</b>	<b>\$74,366.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$180,415.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,366.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$15,929.38	\$6,801.35
<b>Totals</b>	<b>\$15,929.38</b>	<b>\$6,801.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$38,426.41
06/08/2018	\$31,627.69
<b>Totals: 2 Distributions</b>	<b>\$70,054.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,054.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,038.05	\$9,820.27	\$8,111.65	\$1,106.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,801.35	\$3,574.50	\$2,839.63	\$387.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,633.89	\$2,906.09	\$2,400.46	\$327.34	\$0.00	\$0.00
017 - CEMETERY	\$1,903.80	\$982.03	\$811.16	\$110.61	\$0.00	\$0.00
027 - AUDIT	\$7,964.85	\$4,108.45	\$3,393.63	\$462.77	\$0.00	\$0.00
035 - INSURANCE	\$15,541.23	\$8,016.52	\$6,621.74	\$902.97	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,768.87	\$1,944.07	\$1,605.82	\$218.98	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$6,798.92	\$3,507.04	\$2,896.85	\$395.03	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$194.59	\$100.37	\$82.91	\$11.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,721.43	\$3,467.07	\$2,863.84	\$390.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,366.98</b>	<b>\$38,426.41</b>	<b>\$31,627.69</b>	<b>\$4,312.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.12</b>	

**Settlement Sheet**  
**McLean County**  
**125 - HEYWORTH VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$100,972.94	+	Real Estate	\$46,686.51
+	Supplements	\$124.04	+	Railroad	\$0.00
-	Cancellations	\$233.05	+	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	\$4,703.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,567.32</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.57)		<b>Total Collected</b>	<b>\$46,683.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,564.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,683.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$10,293.10	\$4,703.40
<b>Totals</b>	<b>\$10,293.10</b>	<b>\$4,703.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$27,673.59
06/08/2018	\$16,729.10
<b>Totals: 2 Distributions</b>	<b>\$44,402.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,402.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,375.02	\$8,646.14	\$5,041.41	\$687.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,516.40	\$4,520.89	\$2,636.05	\$359.46	\$0.00	\$0.00
005 - IMRF	\$10,537.95	\$6,338.26	\$3,695.73	\$503.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,703.40	\$2,423.58	\$2,006.24	\$273.58	\$0.00	\$0.00
027 - AUDIT	\$3,638.08	\$2,188.19	\$1,275.90	\$173.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,078.66	\$1,250.25	\$729.00	\$99.41	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$423.67	\$254.82	\$148.59	\$20.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,388.65	\$1,436.70	\$837.72	\$114.23	\$0.00	\$0.00
143 - MEDICARE	\$1,022.10	\$614.76	\$358.46	\$48.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,683.93</b>	<b>\$27,673.59</b>	<b>\$16,729.10</b>	<b>\$2,281.24</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**126 - HUDSON VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,125.12	+	Real Estate	\$59,862.45
+	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	\$8,980.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,981.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,862.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$122,981.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,862.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,817.18	\$8,980.13
<b>Totals</b>	<b>\$19,817.18</b>	<b>\$8,980.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$36,332.87
06/08/2018	\$20,706.03
<b>Totals: 2 Distributions</b>	<b>\$57,038.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,038.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$37,094.94	\$22,842.06	\$12,542.53	\$1,710.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,980.13	\$5,000.91	\$3,501.71	\$477.51	\$0.00	\$0.00
025 - GARBAGE	\$10,180.68	\$6,268.99	\$3,442.29	\$469.40	\$0.00	\$0.00
027 - AUDIT	\$3,606.70	\$2,220.91	\$1,219.50	\$166.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,862.45</b>	<b>\$36,332.87</b>	<b>\$20,706.03</b>	<b>\$2,823.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**127 - LE ROY CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$525,224.99	+	Real Estate	\$227,379.60
+	Supplements	\$3,153.94	+	Railroad	\$0.00
-	Cancellations	\$4,949.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$143.12
+/-	Road & Bridge Transfer	\$17,161.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$540,590.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$143.12		<b>Total Collected</b>	<b>\$227,522.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$540,733.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$227,522.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$42,064.39	\$17,161.00
<b>Totals</b>	<b>\$42,064.39</b>	<b>\$17,161.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$149,591.46
06/08/2018	\$68,579.52
<b>Totals: 2 Distributions</b>	<b>\$218,170.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$218,170.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$57,617.02	\$38,142.40	\$17,137.67	\$2,336.95	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$39,903.10	\$26,415.81	\$11,868.82	\$1,618.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,161.00	\$10,332.20	\$6,009.34	\$819.46	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,285.00	\$11,442.66	\$5,141.26	\$701.08	\$0.00	\$0.00
027 - AUDIT	\$6,026.65	\$3,989.64	\$1,792.57	\$244.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,522.19	\$17,557.67	\$7,888.78	\$1,075.74	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$11,523.41	\$7,628.48	\$3,427.54	\$467.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,329.81	\$20,740.31	\$9,318.76	\$1,270.74	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,108.60	\$733.89	\$329.74	\$44.97	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$19,045.94	\$12,608.40	\$5,665.04	\$772.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,522.72</b>	<b>\$149,591.46</b>	<b>\$68,579.52</b>	<b>\$9,351.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**128 - LEXINGTON CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$175,002.51	+	Real Estate	\$84,514.15
+	Supplements	\$502.98	+	Railroad	\$0.00
-	Cancellations	\$595.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,671.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,581.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$84,514.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,581.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,514.15</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$26,311.91	\$10,658.72
MONEY CREEK TWP ROAD	\$29.18	\$12.29
<b>Totals</b>	<b>\$26,341.09</b>	<b>\$10,671.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$46,935.92
06/08/2018	\$33,068.83
<b>Totals: 2 Distributions</b>	<b>\$80,004.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,004.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,208.15	\$12,962.75	\$9,015.95	\$1,229.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$4,218.88	\$2,356.42	\$1,638.96	\$223.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,671.01	\$5,691.36	\$4,382.09	\$597.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,346.98	\$8,013.40	\$5,573.55	\$760.03	\$0.00	\$0.00
027 - AUDIT	\$2,953.21	\$1,649.50	\$1,147.26	\$156.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,308.92	\$11,901.95	\$8,278.13	\$1,128.84	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$1,477.31	\$825.14	\$573.91	\$78.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,329.69	\$3,535.40	\$2,458.98	\$335.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,514.15</b>	<b>\$46,935.92</b>	<b>\$33,068.83</b>	<b>\$4,509.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**129 - MC LEAN VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$122,566.25	+	Real Estate	\$58,509.99
+	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	\$3,942.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,510.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,509.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,510.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,509.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,614.70	\$3,942.76
<b>Totals</b>	<b>\$8,614.70</b>	<b>\$3,942.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$31,637.88
06/08/2018	\$23,647.45
<b>Totals: 2 Distributions</b>	<b>\$55,285.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,285.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,049.87	\$7,103.47	\$5,232.83	\$713.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,691.52	\$7,997.06	\$5,891.12	\$803.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,942.76	\$1,935.19	\$1,766.66	\$240.91	\$0.00	\$0.00
027 - AUDIT	\$1,676.14	\$912.37	\$672.12	\$91.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,582.05	\$8,481.81	\$6,248.21	\$852.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,567.65	\$5,207.98	\$3,836.51	\$523.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,509.99</b>	<b>\$31,637.88</b>	<b>\$23,647.45</b>	<b>\$3,224.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**130 - SAYBROOK VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,366.37	+	Real Estate	\$16,776.07
+ Supplements	\$98.49	+	Railroad	\$0.00
- Cancellations	\$120.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,155.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,499.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$16,776.07</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$25,499.88</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$16,776.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,587.61	\$10,155.74
<b>Totals</b>	<b>\$20,587.61</b>	<b>\$10,155.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$7,555.76
06/08/2018	\$8,113.87
<b>Totals: 2 Distributions</b>	<b>\$15,669.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,669.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,290.30	\$3,591.32	\$2,375.10	\$323.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,155.74	\$3,776.01	\$5,614.16	\$765.57	\$0.00	\$0.00
035A - INSURANCE	\$330.03	\$188.43	\$124.61	\$16.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,776.07</b>	<b>\$7,555.76</b>	<b>\$8,113.87</b>	<b>\$1,106.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**131 - STANFORD VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,981.08	+	Real Estate	\$38,138.03
+	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	\$2,268.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,868.37</b>	-	Abatements/Refunds	\$0.39
+	Prior Year Real Estate Tax	(\$119.66)		<b>Total Collected</b>	<b>\$38,017.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$87,748.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,017.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,507.03	\$2,268.72
<b>Totals</b>	<b>\$5,507.03</b>	<b>\$2,268.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,083.45
06/08/2018	\$17,542.38
<b>Totals: 2 Distributions</b>	<b>\$35,625.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,625.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,029.32	\$3,359.07	\$3,229.82	\$440.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,268.71	\$1,000.06	\$1,116.41	\$152.24	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,108.79	\$1,007.72	\$968.94	\$132.13	\$0.00	\$0.00
027 - AUDIT	\$2,258.93	\$1,079.47	\$1,037.92	\$141.54	\$0.00	\$0.00
035 - TORT LIABILITY	\$6,793.93	\$3,246.60	\$3,121.65	\$425.68	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,405.85	\$671.81	\$645.96	\$88.08	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$61.85	\$29.56	\$28.42	\$3.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,236.67	\$2,980.29	\$2,865.61	\$390.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,853.93	\$4,708.87	\$4,527.65	\$617.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,017.98</b>	<b>\$18,083.45</b>	<b>\$17,542.38</b>	<b>\$2,392.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Settlement Sheet**  
**McLean County**  
**132 - TOWANDA VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$67,909.73	+	Real Estate	\$31,803.48
+ Supplements	\$337.93	+	Railroad	\$0.00
- Cancellations	\$396.34	+	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	\$2,291.14	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,142.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.37)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$31,803.11</b>		
<b>Total Amount Due</b>	<b>\$70,142.09</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$31,803.11</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,271.88	\$2,291.14
<b>Totals</b>	<b>\$5,271.88</b>	<b>\$2,291.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$17,865.50
06/08/2018	\$12,265.09
<b>Totals: 2 Distributions</b>	<b>\$30,130.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,130.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,012.40	\$5,047.85	\$3,488.80	\$475.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,291.14	\$1,335.83	\$840.67	\$114.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,703.71	\$1,514.35	\$1,046.64	\$142.72	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,209.92	\$4,038.28	\$2,791.04	\$380.60	\$0.00	\$0.00
027 - AUDIT	\$1,303.54	\$730.11	\$504.62	\$68.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,172.70	\$1,216.93	\$841.08	\$114.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,109.70	\$3,982.15	\$2,752.24	\$375.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,803.11</b>	<b>\$17,865.50</b>	<b>\$12,265.09</b>	<b>\$1,672.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**133 - CROPSEY STREET LIGHT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,320.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,320.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,320.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$798.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$798.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$798.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$408.88
06/08/2018	\$342.65
<b>Totals: 2 Distributions</b>	<b>\$751.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$751.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$798.26	\$408.88	\$342.65	\$46.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$798.26</b>	<b>\$408.88</b>	<b>\$342.65</b>	<b>\$46.73</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**138 - CHENOA PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,986.51
+ Supplements	\$475.62
- Cancellations	\$623.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,838.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,838.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,432.47
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
<b>Total Collected</b>	<b>\$35,432.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,432.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$15,753.73
06/08/2018	\$17,317.29
<b>Totals: 2 Distributions</b>	<b>\$33,071.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,071.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,542.85	\$8,689.00	\$9,551.39	\$1,302.46	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$2,605.70	\$1,158.53	\$1,273.51	\$173.66	\$0.00	\$0.00
027 - AUDIT	\$651.43	\$289.63	\$318.38	\$43.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,964.83	\$4,875.11	\$5,358.95	\$730.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,667.66	\$741.46	\$815.06	\$111.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,432.47</b>	<b>\$15,753.73</b>	<b>\$17,317.29</b>	<b>\$2,361.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**140 - YATES TWP PARK DIST**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,399.74	+		Real Estate	\$1,150.03
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$2,397.80</b>		<b>Total Collected</b>		<b>\$1,150.03</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,150.03</b>
		<b>\$2,397.80</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$506.51
06/08/2018	\$566.30
<b>Totals: 2 Distributions</b>	<b>\$1,072.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,072.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,150.03	\$506.51	\$566.30	\$77.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,150.03</b>	<b>\$506.51</b>	<b>\$566.30</b>	<b>\$77.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**141 - DANVERS TWP LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,001.19
+ Supplements	\$443.39
- Cancellations	\$534.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,910.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$92,910.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,168.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,168.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$36,168.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$19,524.57
06/08/2018	\$14,646.99
<b>Totals: 2 Distributions</b>	<b>\$34,171.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,171.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$24,889.47	\$13,435.75	\$10,079.27	\$1,374.45	\$0.00	\$0.00
027 - AUDIT	\$816.11	\$440.55	\$330.49	\$45.07	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$6,806.70	\$3,674.37	\$2,756.45	\$375.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,945.24	\$1,050.08	\$787.74	\$107.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,711.36	\$923.82	\$693.04	\$94.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,168.88</b>	<b>\$19,524.57</b>	<b>\$14,646.99</b>	<b>\$1,997.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**143 - GRIDLEY PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,061.12	+	Real Estate	\$46,188.42
+	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
	<b>Adjusted Amount Due</b>	<b>\$108,959.76</b>	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$8.07)	<b>Total Collected</b> <span style="float: right;"><b>\$46,180.31</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$108,951.69</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$46,180.31</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$23,494.17
06/08/2018	\$19,963.81
<b>Totals: 2 Distributions</b>	<b>\$43,457.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,457.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$28,529.92	\$14,514.55	\$12,333.53	\$1,681.84	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$3,783.05	\$1,924.62	\$1,635.42	\$223.01	\$0.00	\$0.00
005 - I M R F	\$2,160.64	\$1,099.23	\$934.04	\$127.37	\$0.00	\$0.00
035 - LIABILITY	\$9,546.06	\$4,856.54	\$4,126.78	\$562.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,160.64	\$1,099.23	\$934.04	\$127.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,180.31</b>	<b>\$23,494.17</b>	<b>\$19,963.81</b>	<b>\$2,722.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2017	RE - Real Estate	PTAB Decision
		\$0.04 PTAB Interest parcel 02-04-152-005 by TBA
<b>Totals</b>		<b>\$0.04</b>

**Settlement Sheet**  
**McLean County**  
**144 - MARTIN TOWNSHIP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,377.81	+	Real Estate	\$17,418.64
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,285.27</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$17,418.64</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$39,285.27</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$17,418.64</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$9,433.38
06/08/2018	\$7,027.04
<b>Totals: 2 Distributions</b>	
<b>\$16,460.42</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$16,460.42</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$15,708.49	\$8,507.22	\$6,337.12	\$864.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$773.91	\$419.12	\$312.22	\$42.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$936.24	\$507.04	\$377.70	\$51.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,418.64</b>	<b>\$9,433.38</b>	<b>\$7,027.04</b>	<b>\$958.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**145 - MT HOPE-FUNKS GROVE TWP LBV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,171.91	+	Real Estate	\$60,585.30
+	Supplements	\$131.47	+	Railroad	\$0.00
-	Cancellations	\$128.68	+	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
	<b>Adjusted Amount Due</b>	<b>\$132,174.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.90		<b>Total Collected</b>	<b>\$60,587.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,176.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,587.20</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$29,579.59
06/08/2018	\$27,286.70
<b>Totals: 2 Distributions</b>	<b>\$56,866.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,866.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$35,983.59	\$17,567.73	\$16,205.96	\$2,209.90	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$4,664.29	\$2,277.17	\$2,100.67	\$286.45	\$0.00	\$0.00
027 - AUDIT	\$457.25	\$223.24	\$205.93	\$28.08	\$0.00	\$0.00
035 - LIABILITY	\$15,814.54	\$7,720.90	\$7,122.40	\$971.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,667.53	\$1,790.55	\$1,651.74	\$225.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,587.20</b>	<b>\$29,579.59</b>	<b>\$27,286.70</b>	<b>\$3,720.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**148 - HEYWORTH PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$175,766.46	+	Real Estate	\$80,582.31
+ Supplements	\$1,794.53	+	Railroad	\$0.00
- Cancellations	\$2,063.37	+	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
<b>Adjusted Amount Due</b>	<b>\$175,497.48</b>	-	Abatements/Refunds	\$0.14
+ Prior Year Real Estate Tax	(\$28.63)	<b>Total Collected</b> <span style="float: right;"><b>\$80,553.54</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$175,468.85</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$80,553.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$40,905.20
06/08/2018	\$34,890.54
<b>Totals: 2 Distributions</b>	<b>\$75,795.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,795.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$65,264.65	\$33,141.47	\$28,268.40	\$3,854.78	\$0.00	\$0.00
027 - AUDIT	\$2,176.55	\$1,105.26	\$942.74	\$128.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,298.30	\$4,213.89	\$3,594.28	\$490.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,814.04	\$2,444.58	\$2,085.12	\$284.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,553.54</b>	<b>\$40,905.20</b>	<b>\$34,890.54</b>	<b>\$4,757.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>\$0.14</b>	

**Settlement Sheet**  
**McLean County**  
**149 - TOWANDA DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$165,802.05	+	Real Estate	\$72,662.03
+	Supplements	\$613.34	+	Railroad	\$0.00
-	Cancellations	\$663.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$165,752.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,662.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$165,752.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,662.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$35,825.33
06/08/2018	\$32,416.29
<b>Totals: 2 Distributions</b>	<b>\$68,241.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,241.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$58,248.44	\$28,718.85	\$25,986.04	\$3,543.55	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,824.88	\$2,871.90	\$2,598.62	\$354.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,696.70	\$2,808.70	\$2,541.44	\$346.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,892.01	\$1,425.88	\$1,290.19	\$175.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,662.03</b>	<b>\$35,825.33</b>	<b>\$32,416.29</b>	<b>\$4,420.41</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**151 - CHENEYS GROVE TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$30,805.05	+	Real Estate	\$15,098.58	
+ Supplements	\$36.05	+	Railroad	\$0.00	
- Cancellations	\$44.18	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$30,796.92</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$15,098.58</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$30,796.92</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$15,098.58</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$5,613.87
06/08/2018	\$8,346.54
<b>Totals: 2 Distributions</b>	<b>\$13,960.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,960.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$15,098.58	\$5,613.87	\$8,346.54	\$1,138.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,098.58</b>	<b>\$5,613.87</b>	<b>\$8,346.54</b>	<b>\$1,138.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**152 - WEST SCH REBATE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	(\$225,000.96)	+	Real Estate	\$0.00
+	Supplements	(\$419.80)	+	Railroad	\$0.00
-	Cancellations	(\$479.21)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>(\$224,941.55)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$224,941.55)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**153 - YATES SCH REBATE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>(\$49,959.95)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$49,959.95)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**154 - ALLIN TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$42,210.44	+	Real Estate	\$17,380.92	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$42,157.80</b>	-	Abatements/Refunds	\$0.06	
+ Prior Year Real Estate Tax	(\$17.29)	<b>Total Collected</b>			<b>\$17,363.57</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$42,140.51</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$17,363.57</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$7,656.52
06/08/2018	\$8,542.21
<b>Totals: 2 Distributions</b>	<b>\$16,198.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,198.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$14,580.61	\$6,429.36	\$7,173.10	\$978.15	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$1,316.15	\$580.36	\$647.50	\$88.29	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$904.97	\$399.05	\$445.21	\$60.71	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$561.84	\$247.75	\$276.40	\$37.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,363.57</b>	<b>\$7,656.52</b>	<b>\$8,542.21</b>	<b>\$1,164.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.06</b>

**Settlement Sheet**  
**McLean County**  
**155 - CARLOCK PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$146,946.02	+	Real Estate	\$68,585.53
+	Supplements	\$1,400.76	+	Railroad	\$0.00
-	Cancellations	\$1,680.45	+	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
	<b>Adjusted Amount Due</b>	<b>\$146,666.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$68,585.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$146,666.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,585.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$27,534.96
06/08/2018	\$36,104.78
<b>Totals: 2 Distributions</b>	<b>\$63,639.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,639.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$61,607.52	\$24,742.65	\$32,441.09	\$4,423.78	\$0.00	\$0.00
005 - IMRF	\$1,195.16	\$480.00	\$629.34	\$85.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,680.01	\$1,477.95	\$1,937.81	\$264.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,394.46	\$961.66	\$1,260.86	\$171.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-291.62	\$-127.30	\$-164.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,585.53</b>	<b>\$27,534.96</b>	<b>\$36,104.78</b>	<b>\$4,945.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**160 - WHITE OAK TOWNSHIP CEMETERY**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,493.37	+		Real Estate	\$3,486.68
+	Supplements	\$43.47	+		Railroad	\$0.00
-	Cancellations	\$54.19	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$7,482.65</b>		<b>Total Collected</b>		<b>\$3,486.68</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$3,486.68</b>
		<b>\$7,482.65</b>				

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,180.07
06/08/2018	\$2,029.82
<b>Totals: 2 Distributions</b>	<b>\$3,209.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,209.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - CEMETERY	\$3,486.68	\$1,180.07	\$2,029.82	\$276.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,486.68</b>	<b>\$1,180.07</b>	<b>\$2,029.82</b>	<b>\$276.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,000.75	+		Real Estate	\$4,796.63
+	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
		<b>Adjusted Amount Due</b>	<b>\$9,996.55</b>	-	<b>Total Collected</b>	<b>\$4,796.63</b>
+	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	
		<b>Total Amount Due</b>	<b>\$9,996.55</b>	+	<b>Total</b>	<b>\$4,796.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,116.69
06/08/2018	\$2,358.35
<b>Totals: 2 Distributions</b>	<b>\$4,475.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,475.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,796.63	\$2,116.69	\$2,358.35	\$321.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,796.63</b>	<b>\$2,116.69</b>	<b>\$2,358.35</b>	<b>\$321.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**163 - ARROWSMITH-DAWSON MTAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.46)			<b>Total Collected</b>	<b>(\$12.46)</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>(\$12.46)</b>	+		Forfeited Tax	
					<b>Total</b>	<b>(\$12.46)</b>

**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
<b>Totals</b>	<b>\$-12.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**164 - BLUE MOUND-MARTIN MTAD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,599.37	+		Real Estate	\$2,504.29
+	Supplements	\$41.94	+		Railroad	\$0.00
-	Cancellations	\$49.67	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,591.64</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,504.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,591.64</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,504.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,269.18
06/08/2018	\$1,086.90
<b>Totals: 2 Distributions</b>	<b>\$2,356.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,356.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,504.29	\$1,269.18	\$1,086.90	\$148.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,504.29</b>	<b>\$1,269.18</b>	<b>\$1,086.90</b>	<b>\$148.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**165 - B C W MTAD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,228.67	+		Real Estate	\$6,950.94
+	Supplements	\$22.25	+		Railroad	\$0.00
-	Cancellations	\$27.65	+		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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$15,223.27</b>		<b>Total Collected</b>		<b>\$6,950.94</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$6,950.94</b>
		<b>\$15,223.27</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$3,311.91
06/08/2018	\$3,202.35
<b>Totals: 2 Distributions</b>	<b>\$6,514.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,514.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,950.94	\$3,311.91	\$3,202.35	\$436.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,950.94</b>	<b>\$3,311.91</b>	<b>\$3,202.35</b>	<b>\$436.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,077.03	+		Real Estate	\$5,185.58
+	Supplements	\$970.21	+		Railroad	\$0.00
-	Cancellations	\$990.53	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$12,056.71</b>		<b>Total Collected</b>		<b>\$5,185.58</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$5,185.58</b>
		<b>\$12,056.71</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,020.85
06/08/2018	\$2,784.96
<b>Totals: 2 Distributions</b>	<b>\$4,805.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,805.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,185.58	\$2,020.85	\$2,784.96	\$379.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,185.58</b>	<b>\$2,020.85</b>	<b>\$2,784.96</b>	<b>\$379.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**167 - FUNKS GROVE-MT HOPE MTAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,502.33	+	Real Estate	\$4,814.05
+	Supplements	\$10.45	+	Railroad	\$0.00
-	Cancellations	\$10.23	+	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
	<b>Adjusted Amount Due</b>	<b>\$10,502.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.08		<b>Total Collected</b>	<b>\$4,814.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,502.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,814.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,350.26
06/08/2018	\$2,168.21
<b>Totals: 2 Distributions</b>	<b>\$4,518.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,518.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,814.13	\$2,350.26	\$2,168.21	\$295.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,814.13</b>	<b>\$2,350.26</b>	<b>\$2,168.21</b>	<b>\$295.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**175 - MT HOPE-FUNKS GROVE PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$149,002.16	+	Real Estate	\$68,299.93
+	Supplements	\$148.22	+	Railroad	\$0.00
-	Cancellations	\$145.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,005.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.30	<b>Total Collected</b> <b>\$68,302.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$149,007.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,302.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$33,346.26
06/08/2018	\$30,761.25
<b>Totals: 2 Distributions</b>	<b>\$64,107.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,107.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,008.56	\$26,856.07	\$24,774.19	\$3,378.30	\$0.00	\$0.00
027 - AUDIT	\$229.83	\$112.20	\$103.51	\$14.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,603.94	\$783.08	\$722.36	\$98.50	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$11,459.90	\$5,594.91	\$5,161.19	\$703.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,302.23</b>	<b>\$33,346.26</b>	<b>\$30,761.25</b>	<b>\$4,194.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**177 - CHENOA PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$51,036.28	+	Real Estate \$20,906.37
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$50,941.21</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$20,906.37</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$50,941.21</b>	<hr/>	
		<b>Total \$20,906.37</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$9,324.28
06/08/2018	\$10,192.24
<b>Totals: 2 Distributions \$19,516.52</b>	
<b>Grand Totals: 2 Distributions \$19,516.52</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,946.50	\$5,328.16	\$5,824.14	\$794.20	\$0.00	\$0.00
122 - RECREATION	\$8,959.87	\$3,996.12	\$4,368.10	\$595.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,906.37</b>	<b>\$9,324.28</b>	<b>\$10,192.24</b>	<b>\$1,389.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**179 - CITY OF BLOOMINGTON LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,823,525.32	+	Real Estate	\$2,185,932.74
+	Supplements	\$20,429.71	+	Railroad	\$0.00
-	Cancellations	\$25,129.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,818,822.92</b>	-	Abatements/Refunds	\$3.11
+	Prior Year Real Estate Tax	\$518.14		<b>Total Collected</b>	<b>\$2,186,447.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,819,341.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,186,447.77</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,035,928.45
06/08/2018	\$1,012,457.00
<b>Totals: 2 Distributions</b>	<b>\$2,048,385.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,048,385.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - LIBRARY	\$2,186,447.77	\$1,035,928.45	\$1,012,457.00	\$138,062.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,186,447.77</b>	<b>\$1,035,928.45</b>	<b>\$1,012,457.00</b>	<b>\$138,062.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Payment In Lieu of Tax	\$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
	<b>Totals</b>	<b>8 entries</b>	<b>\$3.10</b>	

**Settlement Sheet**  
**McLean County**  
**180 - NORMAL PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,903,759.83	+	Real Estate	\$1,820,861.41
+	Supplements	\$48,018.03	+	Railroad	\$0.00
-	Cancellations	\$51,065.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$343.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,422.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,815,095.43</b>
+	Prior Year Real Estate Tax	(\$5,422.92)	-	Abatements/Refunds	\$343.06
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$1,815,095.43</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$3,894,946.48</b>		Forfeited Tax	
				<b>Total</b>	<b>\$1,815,095.43</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$906,872.75
06/08/2018	\$799,235.96
<b>Totals: 2 Distributions</b>	<b>\$1,706,108.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,706,108.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - GENERAL CORPORATE	\$1,815,095.43	\$906,872.75	\$799,235.96	\$108,986.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,815,095.43</b>	<b>\$906,872.75</b>	<b>\$799,235.96</b>	<b>\$108,986.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Payment In Lieu of Tax	\$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
<b>Totals 7 entries</b>			<b>\$343.06</b>	



**Settlement Sheet**  
**McLean County**  
**183 - CUSD 19 RIDGEVIEW**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,054,041.08	+	Real Estate	\$2,834,981.85
+	Supplements	\$16,575.19	+	Railroad	\$0.00
-	Cancellations	\$20,384.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,247.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,050,232.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,247.32)	<b>Total Collected</b> <span style="float: right;"><b>\$2,831,734.53</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,046,984.88</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$2,831,734.53</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,099,720.07
06/08/2018	\$1,524,172.71
<b>Totals: 2 Distributions</b>	<b>\$2,623,892.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,623,892.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,711,775.06	\$664,777.50	\$921,357.85	\$125,639.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$418,026.32	\$162,342.88	\$225,001.43	\$30,682.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$276,094.11	\$107,222.71	\$148,606.83	\$20,264.57	\$0.00	\$0.00
005 - I M R F	\$70,161.87	\$27,247.76	\$37,764.42	\$5,149.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$110,437.65	\$42,889.08	\$59,442.74	\$8,105.83	\$0.00	\$0.00
031 - WORKING CASH	\$27,609.41	\$10,722.27	\$14,860.68	\$2,026.46	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$27,609.41	\$10,722.27	\$14,860.68	\$2,026.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,087.53	\$8,577.81	\$11,888.55	\$1,621.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81,856.94	\$31,789.60	\$44,059.26	\$6,008.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,466.82	\$22,705.92	\$31,469.59	\$4,291.31	\$0.00	\$0.00
057 - LEASE	\$27,609.41	\$10,722.27	\$14,860.68	\$2,026.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,831,734.53</b>	<b>\$1,099,720.07</b>	<b>\$1,524,172.71</b>	<b>\$207,841.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**184 - ALLIN TWP WATER AUTH**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$10,947.75	+	Real Estate	\$4,508.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$10,934.10</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$4.37)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,503.62</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$10,929.73</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$4,503.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,985.97
06/08/2018	\$2,215.53
<b>Totals: 2 Distributions</b>	<b>\$4,201.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,201.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,503.62	\$1,985.97	\$2,215.53	\$302.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,503.62</b>	<b>\$1,985.97</b>	<b>\$2,215.53</b>	<b>\$302.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Settlement Sheet**  
**McLean County**  
**185 - OCTAVIA PARK DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,998.42
+ Supplements	\$581.71
- Cancellations	\$709.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,870.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$70,870.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,728.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,728.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,728.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$16,494.37
06/08/2018	\$14,286.24
<b>Totals: 2 Distributions</b>	<b>\$30,780.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,780.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,828.84	\$6,969.35	\$6,036.35	\$823.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,531.88	\$2,787.91	\$2,414.69	\$329.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,073.86	\$1,045.17	\$905.25	\$123.44	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$11,294.16	\$5,691.94	\$4,929.95	\$672.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,728.74</b>	<b>\$16,494.37</b>	<b>\$14,286.24</b>	<b>\$1,948.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**186 - DANVERS TWP WATER AUTH**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,867.68	+	Real Estate	\$5,393.17
+ 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
<b>Adjusted Amount Due</b>	<b>\$13,854.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$5,393.17</b>		
<b>Total Amount Due</b>	<b>\$13,854.17</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,393.17</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,911.24
06/08/2018	\$2,184.10
<b>Totals: 2 Distributions</b>	<b>\$5,095.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,095.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,393.17	\$2,911.24	\$2,184.10	\$297.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,393.17</b>	<b>\$2,911.24</b>	<b>\$2,184.10</b>	<b>\$297.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**187 - GOLDEN PRAIRIE LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$416,249.35	+	Real Estate	\$189,770.33
+	Supplements	\$2,435.84	+	Railroad	\$0.00
-	Cancellations	\$3,264.16	+	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
	<b>Adjusted Amount Due</b>	<b>\$415,421.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$96.83)		<b>Total Collected</b>	<b>\$189,673.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$415,324.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$189,673.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$77,730.74
06/08/2018	\$98,509.63
<b>Totals: 2 Distributions</b>	<b>\$176,240.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$176,240.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$189,673.50	\$77,730.74	\$98,509.63	\$13,433.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,673.50</b>	<b>\$77,730.74</b>	<b>\$98,509.63</b>	<b>\$13,433.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**188 - FAIRBURY RURAL FIRE PROT DIST**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,092.48	+		Real Estate	\$1,376.54
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,088.49</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,376.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,088.49</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,376.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$664.94
06/08/2018	\$626.21
<b>Totals: 2 Distributions</b>	<b>\$1,291.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,291.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,376.54	\$664.94	\$626.21	\$85.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,376.54</b>	<b>\$664.94</b>	<b>\$626.21</b>	<b>\$85.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**189 - HEARTLAND COMM COLLEGE 540**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,443,936.04	+	Real Estate	\$9,735,960.71
+	Supplements	\$99,356.25	+	Railroad	\$0.00
-	Cancellations	\$163,523.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$453.84	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,706.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,379,314.76</b>	-	Abatements/Refunds	\$453.84
+	Prior Year Real Estate Tax	(\$5,706.45)		<b>Total Collected</b>	<b>\$9,729,800.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,373,608.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,729,800.42</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$4,663,892.12
06/08/2018	\$4,457,588.28
<b>Totals: 2 Distributions</b>	<b>\$9,121,480.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,121,480.40</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$4,849,770.40	\$2,324,842.30	\$2,221,936.73	\$302,991.37	\$0.00	\$0.00
027 - AUDIT	\$56,014.45	\$26,851.74	\$25,663.18	\$3,499.53	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$91,255.77	\$43,745.42	\$41,809.11	\$5,701.24	\$0.00	\$0.00
035 - TORT IMMUNITY	\$757,601.16	\$363,172.49	\$347,097.23	\$47,331.44	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,960.09	\$6,212.70	\$5,937.70	\$809.69	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$69,645.91	\$33,386.28	\$31,908.47	\$4,351.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,151.43	\$-3,726.30	\$-3,425.13	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$21,279.09	\$10,200.60	\$9,749.07	\$1,329.42	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$831,070.93	\$398,391.82	\$380,757.62	\$51,921.49	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$138,620.48	\$66,450.73	\$63,509.38	\$8,660.37	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL	\$2,908,733.57	\$1,394,364.34	\$1,332,644.92	\$181,724.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,729,800.42</b>	<b>\$4,663,892.12</b>	<b>\$4,457,588.28</b>	<b>\$608,320.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Payment In Lieu of Tax	\$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

# Settlement Sheet

## McLean County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.42		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
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
<b>Totals 18 entries</b>			<b>\$453.84</b>		



**Settlement Sheet**  
**McLean County**  
**190 - HUDSON WATER**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**191 - MT HOPE-FUNKS GROVE WATER**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,501.56	+		Real Estate	\$1,145.07
+	Supplements	\$2.48	+		Railroad	\$0.00
-	Cancellations	\$2.43	+		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
	<b>Adjusted Amount Due</b>	<b>\$2,501.61</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.06			<b>Total Collected</b>	<b>\$1,145.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,501.67</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,145.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$559.13
06/08/2018	\$515.68
<b>Totals: 2 Distributions</b>	<b>\$1,074.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,074.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,145.13	\$559.13	\$515.68	\$70.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,145.13</b>	<b>\$559.13</b>	<b>\$515.68</b>	<b>\$70.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**192 - SOUTHEAST McLEAN CO WATER AUTH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.75)		<b>Total Collected</b>	<b>(\$0.75)</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$0.75)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>(\$0.75)</b>

**Fund Summary**

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

**Settlement Sheet**  
**McLean County**  
**193 - HUDSON AREA PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$265,457.52	+	Real Estate	\$120,675.63
+	Supplements	\$1,766.92	+	Railroad	\$0.00
-	Cancellations	\$2,108.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$120,675.63</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$265,116.43</b>		<b>Total</b>	<b>\$120,675.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$61,048.53
06/08/2018	\$52,471.85
<b>Totals: 2 Distributions</b>	<b>\$113,520.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$113,520.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$96,776.54	\$48,958.22	\$42,080.12	\$5,738.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,677.71	\$4,895.85	\$4,208.04	\$573.82	\$0.00	\$0.00
005 - IMRF	\$6,004.94	\$3,037.84	\$2,611.05	\$356.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,201.72	\$1,113.83	\$957.34	\$130.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,014.72	\$3,042.79	\$2,615.30	\$356.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,675.63</b>	<b>\$61,048.53</b>	<b>\$52,471.85</b>	<b>\$7,155.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,494.87	+	Real Estate	\$6,467.72
+	Supplements	\$110.35	+	Railroad	\$0.00
-	Cancellations	\$123.83	+	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
	<b>Adjusted Amount Due</b>	<b>\$14,481.38</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.08)		<b>Total Collected</b>	<b>\$6,465.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,479.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,465.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$2,743.24
06/08/2018	\$3,275.70
<b>Totals: 2 Distributions</b>	<b>\$6,018.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,018.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING	\$6,465.63	\$2,743.24	\$3,275.70	\$446.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,465.63</b>	<b>\$2,743.24</b>	<b>\$3,275.70</b>	<b>\$446.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>\$0.01</b>	

**Settlement Sheet**  
**McLean County**  
**197 - CITY OF EL PASO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,251.38	+	Real Estate	\$7,682.09
+	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	\$548.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,798.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)		<b>Total Collected</b>	<b>\$7,682.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,798.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,682.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$1,282.81	\$548.10
<b>Totals</b>	<b>\$1,282.81</b>	<b>\$548.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$6,760.75
06/08/2018	\$810.73
<b>Totals: 2 Distributions</b>	<b>\$7,571.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,571.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,702.41	\$1,544.62	\$138.86	\$18.93	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,343.98	\$1,219.40	\$109.63	\$14.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$548.10	\$288.07	\$228.83	\$31.20	\$0.00	\$0.00
035A - INSURANCE	\$2,096.62	\$1,902.28	\$171.02	\$23.32	\$0.00	\$0.00
042 - PARKS	\$788.51	\$715.42	\$64.32	\$8.77	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$528.66	\$479.66	\$43.12	\$5.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$286.74	\$260.16	\$23.39	\$3.19	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$42.97	\$38.99	\$3.50	\$0.48	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$344.04	\$312.15	\$28.06	\$3.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,682.03</b>	<b>\$6,760.75</b>	<b>\$810.73</b>	<b>\$110.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**198 - EL PASO DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,313.71	+		Real Estate	\$1,658.77
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,313.71</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,658.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,313.71</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,658.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,505.02
06/08/2018	\$135.30
<b>Totals: 2 Distributions</b>	<b>\$1,640.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,640.32</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
005 - IMRF	\$62.74	\$56.93	\$5.11	\$0.70	\$0.00	\$0.00
016 - GENERAL CORPORATE	\$1,291.95	\$1,172.20	\$105.38	\$14.37	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$167.53	\$152.00	\$13.67	\$1.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73.80	\$66.96	\$6.02	\$0.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.75	\$56.93	\$5.12	\$0.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,658.77</b>	<b>\$1,505.02</b>	<b>\$135.30</b>	<b>\$18.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**200 - LEXINGTON TIF 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$705,537.88	+	Real Estate	\$298,676.29
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$298,676.29</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$298,676.29</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$703,853.16</b>		Forfeited Tax	
				<b>Total</b>	<b>\$298,676.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$69,721.35
06/08/2018	\$201,480.35
<b>Totals: 2 Distributions</b>	<b>\$271,201.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$271,201.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$298,676.29	\$69,721.35	\$201,480.35	\$27,474.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,676.29</b>	<b>\$69,721.35</b>	<b>\$201,480.35</b>	<b>\$27,474.59</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**201 - HEYWORTH TIF 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,162,311.22	+	Real Estate	\$501,081.15	
+	Supplements	\$7,586.94	+	Railroad	\$0.00	
-	Cancellations	\$8,489.22	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<hr/>				-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,161,408.94</b>		<hr/>		
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$501,081.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<hr/>			+	Forfeited Tax		
	<b>Total Amount Due</b>	<b>\$1,161,408.94</b>		<hr/>		
				<b>Total</b>	<b>\$501,081.15</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$322,052.08
06/08/2018	\$157,545.58
<b>Totals: 2 Distributions</b>	<b>\$479,597.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$479,597.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$501,081.15	\$322,052.08	\$157,545.58	\$21,483.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$501,081.15</b>	<b>\$322,052.08</b>	<b>\$157,545.58</b>	<b>\$21,483.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**202 - HEYWORTH TIF 2**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$164,094.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$164,094.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$81,441.47
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
<b>Total Collected</b>	<b>\$81,441.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$81,441.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$54,413.37
06/08/2018	\$23,784.73
<b>Totals: 2 Distributions</b>	<b>\$78,198.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,198.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$81,441.47	\$54,413.37	\$23,784.73	\$3,243.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,441.47</b>	<b>\$54,413.37</b>	<b>\$23,784.73</b>	<b>\$3,243.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**203 - LEROY MANOR TIF**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**204 - DOWNTOWN BLOOMINGTON TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		<b>Total Collected</b>	<b>\$0.00</b>
+	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	
	<b>Total Amount Due</b>	<b>\$0.00</b>		<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**205 - Bloomington Downtown Southwest TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	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
	<b>Adjusted Amount Due \$1,551.62</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$37.64</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$1,551.62</b>	+	Forfeited Tax
			<b>Total \$37.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$34.63
06/08/2018	\$2.65
<b>Totals: 2 Distributions</b>	<b>\$37.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37.64	\$34.63	\$2.65	\$0.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$37.64</b>	<b>\$34.63</b>	<b>\$2.65</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**206 - MARKET SQUARE TIF**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**207 - HEYWORTH TIF 1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$844,608.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$844,608.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$302,196.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$302,196.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$302,196.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$156,628.59
06/08/2018	\$128,099.48
<b>Totals: 2 Distributions</b>	<b>\$284,728.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$284,728.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$302,196.18	\$156,628.59	\$128,099.48	\$17,468.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$302,196.18</b>	<b>\$156,628.59</b>	<b>\$128,099.48</b>	<b>\$17,468.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**208 - EMPIRE TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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	\$382.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$382.86		<b>Total Collected</b>	<b>\$382.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$382.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$382.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$352.23
06/08/2018	\$26.95
<b>Totals: 2 Distributions</b>	<b>\$379.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$379.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$382.86	\$352.23	\$26.95	\$3.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$382.86</b>	<b>\$352.23</b>	<b>\$26.95</b>	<b>\$3.68</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**210 - DOWNS TIF 1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$145,820.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$145,820.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$43,814.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,814.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,814.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$32,711.12
06/08/2018	\$9,770.68
<b>Totals: 2 Distributions</b>	<b>\$42,481.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,481.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,814.16	\$32,711.12	\$9,770.68	\$1,332.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,814.16</b>	<b>\$32,711.12</b>	<b>\$9,770.68</b>	<b>\$1,332.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**211 - OLDTOWN/DOWNS TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$165,173.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$165,173.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$165,173.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,347.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,347.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$59,347.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2018	\$52,225.67
<b>Totals: 1 Distributions</b>	<b>\$52,225.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,225.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,347.35	\$0.00	\$52,225.67	\$7,121.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,347.35</b>	<b>\$0.00</b>	<b>\$52,225.67</b>	<b>\$7,121.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**212 - DOWNTOWN NORMAL TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,282,917.10	+	Real Estate	\$1,088,716.26
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,098,135.68</b>
+	Prior Year Real Estate Tax	\$9,419.42	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Hold Back</b>	<b>\$0.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$1,098,135.68</b>
		<b>\$2,292,336.52</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$327,245.51
06/08/2018	\$678,383.35
<b>Totals: 2 Distributions</b>	<b>\$1,005,628.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,005,628.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,098,135.68	\$327,245.51	\$678,383.35	\$92,506.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,098,135.68</b>	<b>\$327,245.51</b>	<b>\$678,383.35</b>	<b>\$92,506.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**213 - CHENOA TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126,938.74	+	Real Estate	\$49,353.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,938.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,353.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,938.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,353.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,928.13
06/08/2018	\$35,574.34
<b>Totals: 2 Distributions</b>	<b>\$44,502.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,502.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,353.52	\$8,928.13	\$35,574.34	\$4,851.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,353.52</b>	<b>\$8,928.13</b>	<b>\$35,574.34</b>	<b>\$4,851.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**214 - TON SPECIAL SERVICE AREA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$587,303.00	+	Real Estate	\$293,651.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$587,303.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$293,651.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$587,303.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$293,651.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2018	\$258,413.32
<b>Totals: 1 Distributions</b>	<b>\$258,413.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$258,413.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$293,651.50	\$0.00	\$258,413.32	\$35,238.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,651.50</b>	<b>\$0.00</b>	<b>\$258,413.32</b>	<b>\$35,238.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$10,144.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,144.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**216 - MAIN/OSAGE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$826,472.14	+	Real Estate	\$725,831.71
+	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
	<b>Adjusted Amount Due</b>	<b>\$826,472.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,000.14)		<b>Total Collected</b>	<b>\$724,831.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$825,472.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$724,831.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$38.13
06/08/2018	\$637,818.23
<b>Totals: 2 Distributions</b>	<b>\$637,856.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$637,856.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$724,831.57	\$38.13	\$637,818.23	\$86,975.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$724,831.57</b>	<b>\$38.13</b>	<b>\$637,818.23</b>	<b>\$86,975.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$0.00	PTAB Interest parcel 14-28-376-019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**217 - HUDSON TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$125,233.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$125,233.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$54,743.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,743.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$54,743.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$27,455.91
06/08/2018	\$24,012.98
<b>Totals: 2 Distributions</b>	<b>\$51,468.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,468.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,743.39	\$27,455.91	\$24,012.98	\$3,274.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,743.39</b>	<b>\$27,455.91</b>	<b>\$24,012.98</b>	<b>\$3,274.50</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**218 - ONE NORMAL PLAZA TIF**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,072.14	+		Real Estate	\$3,903.21
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$19,072.14</b>	-	<b>Total Collected</b>	<b>\$3,903.21</b>
+	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	
		<b>Total Amount Due</b>	<b>\$19,072.14</b>	+	<b>Total</b>	<b>\$3,903.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$124.79
06/08/2018	\$3,325.01
<b>Totals: 2 Distributions</b>	<b>\$3,449.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,449.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,903.21	\$124.79	\$3,325.01	\$453.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,903.21</b>	<b>\$124.79</b>	<b>\$3,325.01</b>	<b>\$453.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**219 - HEYWORTH BRIDLE BROOK TIF**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$4,336.42</b>		<b>Total Collected</b>		<b>\$4,336.42</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$4,336.42</b>
		<b>\$4,336.42</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$3,989.51
06/08/2018	\$305.28
<b>Totals: 2 Distributions</b>	<b>\$4,294.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,294.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,336.42	\$3,989.51	\$305.28	\$41.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,336.42</b>	<b>\$3,989.51</b>	<b>\$305.28</b>	<b>\$41.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**220 - VILLAGE OF GRIDLEY TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$139,341.56	+	Real Estate	\$20,020.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$20,020.87</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$20,020.87</b>
		<b>\$139,341.56</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,998.08
06/08/2018	\$15,860.06
<b>Totals: 2 Distributions</b>	<b>\$17,858.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,858.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,020.87	\$1,998.08	\$15,860.06	\$2,162.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,020.87</b>	<b>\$1,998.08</b>	<b>\$15,860.06</b>	<b>\$2,162.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**221 - HEYWORTH 136 TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$20,183.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,183.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,319.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,319.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,319.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$7,024.95
06/08/2018	\$5,538.90
<b>Totals: 2 Distributions</b>	<b>\$12,563.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,563.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,319.15	\$7,024.95	\$5,538.90	\$755.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,319.15</b>	<b>\$7,024.95</b>	<b>\$5,538.90</b>	<b>\$755.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**222 - VILLAGE OF MCLEAN TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$194,918.96	+	Real Estate \$74,607.71
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$194,918.96</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$74,607.71</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$194,918.96</b>	+	Forfeited Tax
			<b>Total \$74,607.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,682.61
06/08/2018	\$49,214.09
<b>Totals: 2 Distributions</b>	<b>\$67,896.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,896.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,607.71	\$18,682.61	\$49,214.09	\$6,711.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,607.71</b>	<b>\$18,682.61</b>	<b>\$49,214.09</b>	<b>\$6,711.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**223 - NORTH NORMAL WEARHOUSE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$592.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$592.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**  
**McLean County**  
**224 - CHENOA TIF II**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,544.76	+		Real Estate	\$650.11
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$650.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
		<b>Total Amount Due</b>		+	Forfeited Tax	
		<b>\$1,544.76</b>		<b>Total</b>		<b>\$650.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2018	\$572.10
<b>Totals: 1 Distributions</b>	<b>\$572.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$572.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$650.11	\$0.00	\$572.10	\$78.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$650.11</b>	<b>\$0.00</b>	<b>\$572.10</b>	<b>\$78.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
McLean County  
225 - Downs TIF 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,978.62	+	Real Estate	\$3,203.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,978.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,203.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,978.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,203.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,474.46
06/08/2018	\$641.64
<b>Totals: 2 Distributions</b>	<b>\$3,116.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,116.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,203.60	\$2,474.46	\$641.64	\$87.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,203.60</b>	<b>\$2,474.46</b>	<b>\$641.64</b>	<b>\$87.50</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**226 - Empire Street TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$388,891.90	+	Real Estate	\$169,375.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$365.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$388,526.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$169,375.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$388,526.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$169,375.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$150,807.42
06/08/2018	\$16,340.27
<b>Totals: 2 Distributions</b>	<b>\$167,147.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$167,147.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,375.91	\$150,807.42	\$16,340.27	\$2,228.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,375.91</b>	<b>\$150,807.42</b>	<b>\$16,340.27</b>	<b>\$2,228.22</b>	<b>\$0.00</b>	<b>\$0.00</b>